

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

To Company Name/Scheme MINERAL RESOURCES LIMITED

ACN/ARSN 118 549 910

**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 11/09/2025

The previous notice was given to the company on 21/04/2025

The previous notice was dated 17/04/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,814,975	8.05%	13,688,414	6.97%

**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	50,808 Ordinary	50,808
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,828 Ordinary	6,828
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	3,681 Ordinary	3,681
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,128 Ordinary	4,128
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	43,151 Ordinary	43,151
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	29,435 Ordinary	29,435
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	15,915 Ordinary	15,915
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	332 Ordinary	332
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,074 Ordinary	95,074
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,344,280 Ordinary	1,344,280
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	26,663 Ordinary	26,663

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	61,348	Ordinary	61,348
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,923	Ordinary	32,923
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	375,611	Ordinary	375,611
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	341,183	Ordinary	341,183
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	167,987	Ordinary	167,987
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,610	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	24,446	Ordinary	24,446
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,031	Ordinary	1,031
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	28,942	Ordinary	28,942
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	356,986	Ordinary	356,986
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,781	Ordinary	5,781
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	4,776	Ordinary	4,776
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	3,391	Ordinary	3,391
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX 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	478	Ordinary	478
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	1,577	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,081	Ordinary	1,081
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	765	Ordinary	765
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	7,322	Ordinary	7,322
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,185	Ordinary	4,185
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	15,246	Ordinary	15,246
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	1,896	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	4,761	Ordinary	4,761
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	1,668	Ordinary	1,668

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,541	Ordinary	45,541
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,748	Ordinary	53,748
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,050	Ordinary	67,050
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,804	Ordinary	109,804
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	4,931	Ordinary	4,931
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	163,907	Ordinary	163,907
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,399	Ordinary	110,399
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	141,676	Ordinary	141,676
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	30,377	Ordinary	30,377
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	3,033	Ordinary	3,033
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	1,398,450	Ordinary	1,398,450
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	92,949	Ordinary	92,949
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	54,997	Ordinary	54,997
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	221,898	Ordinary	221,898
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	2,507	Ordinary	2,507
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	122,335	Ordinary	122,335
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	245	Ordinary	245
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	18,002	Ordinary	18,002
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	5,997,270	Ordinary	5,997,270
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	51,482	Ordinary	51,482
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	538,951	Ordinary	538,951
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	1,393,573	Ordinary	1,393,573

## 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	15/09/2025

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

15/09/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
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	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
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	17	Ordinary	17
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	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	25	Ordinary	25
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	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,861	Ordinary	507,861
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	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
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	-616	Ordinary	-616
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,404	Ordinary	-79,404
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,404	Ordinary	79,404
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,050	Ordinary	-67,050
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,050	Ordinary	67,050
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127	Ordinary	127
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,548	Ordinary	-58,548
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,548	Ordinary	58,548
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,985	Ordinary	-99,985
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,985	Ordinary	99,985

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,895	Ordinary	-198,895
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,895	Ordinary	198,895
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,457	Ordinary	-155,457
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,457	Ordinary	155,457
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,598	Ordinary	-33,598
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,598	Ordinary	33,598
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,270	Ordinary	-11,270
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,270	Ordinary	11,270
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,854	Ordinary	-35,854
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,854	Ordinary	35,854
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,366	Ordinary	-28,366
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,366	Ordinary	28,366
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	-32	Ordinary	-32
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	28	Ordinary	28
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	-99,235	Ordinary	-99,235
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	373	Ordinary	373

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,061	Ordinary	26,061
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,645	Ordinary	-5,645
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,061	Ordinary	-26,061
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,562	Ordinary	3,562
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,083	Ordinary	2,083
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-41,179	Ordinary	-41,179
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
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	207	Ordinary	207
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	-164	Ordinary	-164
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.88	4,481	Ordinary	4,481
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	131	Ordinary	131
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722	Ordinary	722
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,923	Ordinary	-27,923
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-722	Ordinary	-722
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,923	Ordinary	27,923
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
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	151	Ordinary	151
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	20	Ordinary	20
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	-999	Ordinary	-999
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,610	Ordinary	-1,610
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,610	Ordinary	1,610
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.21	-2,345	Ordinary	-2,345
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,360	Ordinary	11,360
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-722	Ordinary	-722
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,044	Ordinary	-8,044
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
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	75	Ordinary	75
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,874	Ordinary	-290,874
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	-15	Ordinary	-15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-30	Ordinary	-30
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
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	58	Ordinary	58
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	13	Ordinary	13
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	312	Ordinary	312
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.23	675	Ordinary	675
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.18	1,097	Ordinary	1,097
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722	Ordinary	722
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-722	Ordinary	-722
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,166	Ordinary	31,166
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,572	Ordinary	-76,572
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,967	Ordinary	19,967
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	25,787	Ordinary	25,787
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	2,882	Ordinary	2,882
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	205	Ordinary	205
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,166	Ordinary	-31,166
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	2	Ordinary	2
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	-668	Ordinary	-668
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,534	Ordinary	-6,534
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,967	Ordinary	-19,967
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	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,534	Ordinary	56,534
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,613	Ordinary	9,613
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,384	Ordinary	386,384
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
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	-60	Ordinary	-60
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.57	841	Ordinary	841
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-1,106	Ordinary	-1,106
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-729	Ordinary	-729
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	3,785	Ordinary	3,785
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,881	Ordinary	-30,881
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,966	Ordinary	223,966

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,319	Ordinary	708,319
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,668	Ordinary	-56,668
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,384	Ordinary	-386,384
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,000	Ordinary	-23,000
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.59	-335	Ordinary	-335
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.59	-6,007	Ordinary	-6,007
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,966	Ordinary	-223,966
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-4	Ordinary	-4
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	134	Ordinary	134
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,000	Ordinary	23,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.90	1,531	Ordinary	1,531
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,209	Ordinary	9,209
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,610	Ordinary	285,610
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,404	Ordinary	-79,404
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,404	Ordinary	79,404
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,050	Ordinary	-67,050
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,050	Ordinary	67,050
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127	Ordinary	127
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,548	Ordinary	-81,548
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,548	Ordinary	81,548
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,985	Ordinary	-99,985
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,985	Ordinary	99,985
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,895	Ordinary	-198,895
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,895	Ordinary	198,895
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,457	Ordinary	-155,457
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,457	Ordinary	155,457
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,598	Ordinary	-33,598
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,598	Ordinary	33,598
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,464	Ordinary	-37,464
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,464	Ordinary	37,464
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,281	Ordinary	-1,281
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,281	Ordinary	1,281
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-5,921	Ordinary	-5,921

02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-254,529	Ordinary	-254,529
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.90	-1,570	Ordinary	-1,570
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.90	1,125	Ordinary	1,125
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.73	-1,310	Ordinary	-1,310
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.73	205	Ordinary	205
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,263	Ordinary	-983,263
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,797	Ordinary	-9,797
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.73	-775	Ordinary	-775
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.73	-33,318	Ordinary	-33,318
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.73	675	Ordinary	675
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,256	Ordinary	18,256
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,443	Ordinary	381,443
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,367	Ordinary	878,367
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,445	Ordinary	125,445
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,888	Ordinary	71,888
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.46	-7,754	Ordinary	-7,754
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.46	-333,358	Ordinary	-333,358
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	1,200	Ordinary	1,200
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-1,552	Ordinary	-1,552
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-1,717	Ordinary	-1,717
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-1,753	Ordinary	-1,753
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-1,731	Ordinary	-1,731
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	Lend - for stock lend	n/a	814	Ordinary	814
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,460	Ordinary	-12,460
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,646	Ordinary	11,646
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,113	Ordinary	24,113
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,130	Ordinary	6,130
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800



07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
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	-541,396	Ordinary	-541,396
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,597	Ordinary	178,597
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
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	-5,344	Ordinary	-5,344
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540	Ordinary	-4,540
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
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	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.87	-4,205	Ordinary	-4,205
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-3,166	Ordinary	-3,166
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-560	Ordinary	-560
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-255	Ordinary	-255
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-2,067	Ordinary	-2,067
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-2,629	Ordinary	-2,629
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-3,125	Ordinary	-3,125
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.87	384	Ordinary	384
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.87	-323	Ordinary	-323
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.74	7,585	Ordinary	7,585
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,892	Ordinary	2,892
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,110	Ordinary	-8,110
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,377	Ordinary	5,377
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,172	Ordinary	42,172
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
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	488,768	Ordinary	488,768
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
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	4,857	Ordinary	4,857
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	352	Ordinary	352
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,729	Ordinary	-10,729
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,706	Ordinary	-5,706
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,222	Ordinary	-22,222
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,399	Ordinary	-110,399
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,374	Ordinary	-75,374
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,043	Ordinary	-38,043

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-934	Ordinary	-934
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,830	Ordinary	-3,830
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,308	Ordinary	-14,308
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,009	Ordinary	-26,009
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
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	2,318	Ordinary	2,318
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,311	Ordinary	728,311
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,655	Ordinary	-188,655
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
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	7,134	Ordinary	7,134
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	28	Ordinary	28
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	-17	Ordinary	-17
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	19	Ordinary	19
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
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	232	Ordinary	232
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.00	2,721	Ordinary	2,721
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,748	Ordinary	9,748
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,491	Ordinary	3,491
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,087	Ordinary	7,087

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
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	896	Ordinary	896
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,251	Ordinary	-33,251
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,819	Ordinary	-11,819
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
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	1,457	Ordinary	1,457
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
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	-86	Ordinary	-86
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,684	Ordinary	-15,684
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,406	Ordinary	-116,406
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,566	Ordinary	-3,566
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,281	Ordinary	-1,281
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,847	Ordinary	-4,847
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,787	Ordinary	-588,787
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
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	-14,100	Ordinary	-14,100
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	57	Ordinary	57
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	5	Ordinary	5
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	492	Ordinary	492
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	84	Ordinary	84
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,689	Ordinary	-9,689
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.04	-19,517	Ordinary	-19,517
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,954	Ordinary	143,954

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,134	Ordinary	-596,134
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-30	Ordinary	-30
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,238	Ordinary	856,238
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.04	-1,387	Ordinary	-1,387
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.04	2,048	Ordinary	2,048
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,954	Ordinary	-143,954
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,278	Ordinary	-233,278
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,845	Ordinary	376,845
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

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	11	Ordinary	11
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,972	Ordinary	17,972
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
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	179	Ordinary	179
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
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	-743,699	Ordinary	-743,699
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,038	Ordinary	387,038
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,701	Ordinary	-10,701
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,544	Ordinary	-13,544
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,544	Ordinary	-13,544
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422	Ordinary	422
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,208	Ordinary	21,208
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,700	Ordinary	38,700
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,845	Ordinary	-376,845
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,073	Ordinary	-107,073
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
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	-210	Ordinary	-210
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
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	-276,860	Ordinary	-276,860
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
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	-1,689	Ordinary	-1,689
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
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	1,252	Ordinary	1,252
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
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	-369	Ordinary	-369
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,322	Ordinary	-14,322
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,911	Ordinary	-33,911
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	1,716	Ordinary	1,716
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,636	Ordinary	-44,636
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,541	Ordinary	-56,541
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,177	Ordinary	-65,177
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,559	Ordinary	45,559
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199



19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	-304	Ordinary	-304
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	65	Ordinary	65
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	-6	Ordinary	-6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	167	Ordinary	167
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-76,991	Ordinary	-76,991
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
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	-200	Ordinary	-200
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,170	Ordinary	-9,170
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,294	Ordinary	698,294
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,050	Ordinary	-58,050
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,535	Ordinary	56,535
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,895	Ordinary	-198,895
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,457	Ordinary	-164,457
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,598	Ordinary	-33,598
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24,08	629	Ordinary	629
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,643	Ordinary	43,643
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,556	Ordinary	-45,556
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,473	Ordinary	-21,473
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,846	Ordinary	-7,846
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,348	Ordinary	-77,348
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,859	Ordinary	-10,859
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,666	Ordinary	-112,666
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,909	Ordinary	-350,909
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,397	Ordinary	-6,397
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,387	Ordinary	-36,387
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,449	Ordinary	-9,449
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,143	Ordinary	-42,143
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,848	Ordinary	-150,848
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,294	Ordinary	-698,294
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,509	Ordinary	1,509
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,895	Ordinary	198,895
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,457	Ordinary	164,457
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,598	Ordinary	33,598
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.56	832	Ordinary	832
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,896	Ordinary	-71,896
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,636	Ordinary	-44,636
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,636	Ordinary	-44,636
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,445	Ordinary	-43,445
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,445	Ordinary	-43,445
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.70	64	Ordinary	64
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.87	3,179	Ordinary	3,179
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,032	Ordinary	55,032
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,151	Ordinary	45,151
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,860	Ordinary	16,860
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,444	Ordinary	-43,444
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,444	Ordinary	-43,444
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.08	-1,025	Ordinary	-1,025
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,151	Ordinary	-45,151
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	924	Ordinary	924
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,404	Ordinary	-79,404
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,521	Ordinary	-52,521
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,128	Ordinary	-131,128
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,277	Ordinary	-19,277
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,594	Ordinary	-32,594
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,968	Ordinary	-3,968
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-924	Ordinary	-924
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	797	Ordinary	797
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127	Ordinary	127
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-869	Ordinary	-869
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,869	Ordinary	12,869
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.45	2,904	Ordinary	2,904
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,852	Ordinary	-16,852
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,044	Ordinary	-55,044
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,598	Ordinary	100,598
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,438	Ordinary	22,438
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,779	Ordinary	5,779
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,968	Ordinary	3,968
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,597	Ordinary	-100,597
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,085	Ordinary	4,085
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,085	Ordinary	4,085
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.19	-1,320	Ordinary	-1,320
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,042	Ordinary	7,042
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,399	Ordinary	50,399
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,809	Ordinary	38,809
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,369	Ordinary	15,369
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,275	Ordinary	66,275
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,802	Ordinary	66,802
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	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.19	1,755	Ordinary	1,755

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,466	Ordinary	1,466
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,835	Ordinary	42,835
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
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	-25	Ordinary	-25
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,370	Ordinary	55,370
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,631	Ordinary	16,631
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,466	Ordinary	1,466
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-772	Ordinary	-772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.58	-858	Ordinary	-858
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-1,021	Ordinary	-1,021
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,996	Ordinary	-3,996
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004	Ordinary	-1,004
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797	Ordinary	-797
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	797	Ordinary	797
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,217	Ordinary	2,217
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127	Ordinary	127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,783	Ordinary	2,783
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,043	Ordinary	-29,043
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,043	Ordinary	29,043
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,361	Ordinary	-200,361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,357	Ordinary	199,357
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,085	Ordinary	4,085
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,685	Ordinary	-163,685
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,689	Ordinary	159,689
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,464	Ordinary	-37,464
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,464	Ordinary	37,464
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,060	Ordinary	-7,060
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,399	Ordinary	-50,399
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,351	Ordinary	-15,351
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,164	Ordinary	-1,164
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,209	Ordinary	-20,209
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,945	Ordinary	-117,945
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,802	Ordinary	-66,802
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,909	Ordinary	-30,909
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,030	Ordinary	-2,030
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,030	Ordinary	-45,030
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13



04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,613	Ordinary	-16,613
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,097	Ordinary	-55,097
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	1,980	Ordinary	1,980
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.19	-410	Ordinary	-410
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,799	Ordinary	-6,799
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,830	Ordinary	-17,830
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474	Ordinary	-474
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,768	Ordinary	-32,768

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,682	Ordinary	-5,682
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,514	Ordinary	-29,514
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,599	Ordinary	16,599
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,374	Ordinary	55,374
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,011	Ordinary	-118,011
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,169	Ordinary	-2,169
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,804	Ordinary	-4,804
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,289	Ordinary	-37,289
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,674	Ordinary	-2,674
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,943	Ordinary	-8,943
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,667	Ordinary	-8,667
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,710	Ordinary	-14,710
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,733	Ordinary	-2,733
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,599	Ordinary	-16,599
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,374	Ordinary	-55,374
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797	Ordinary	-797
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	797	Ordinary	797
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,217	Ordinary	2,217
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127	Ordinary	127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,783	Ordinary	-2,783
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,783	Ordinary	2,783
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,043	Ordinary	-29,043
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,043	Ordinary	29,043
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,357	Ordinary	-199,357
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,357	Ordinary	199,357
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,085	Ordinary	4,085
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,689	Ordinary	-159,689
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,689	Ordinary	159,689
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,464	Ordinary	-37,464
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,464	Ordinary	37,464
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,325	Ordinary	7,325
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,326	Ordinary	55,326
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,625	Ordinary	16,625
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,330	Ordinary	-82,330
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,324	Ordinary	-55,324
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,625	Ordinary	-16,625
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893	Ordinary	-893
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,326	Ordinary	6,326
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,700	Ordinary	20,700
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893	Ordinary	893
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	12,937	Ordinary	12,937
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797	Ordinary	-797
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127	Ordinary	-127
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,420	Ordinary	-13,420
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,700	Ordinary	-20,700
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.70	-8,182	Ordinary	-8,182
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.70	-1,643	Ordinary	-1,643
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.90	-205	Ordinary	-205
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.10	-2,055	Ordinary	-2,055
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133	Ordinary	133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,223	Ordinary	8,223
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,547	Ordinary	4,547
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,783	Ordinary	-2,783
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,043	Ordinary	-29,043
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,043	Ordinary	29,043
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,338	Ordinary	-199,338
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,338	Ordinary	199,338
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,269	Ordinary	-146,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,269	Ordinary	146,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,464	Ordinary	-37,464
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,389	Ordinary	27,389
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,075	Ordinary	-15,075



13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.45	205	Ordinary	205
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,420	Ordinary	13,420
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,510	Ordinary	-2,510
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,540	Ordinary	32,540
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582	Ordinary	582
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,711	Ordinary	41,711
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,164	Ordinary	1,164
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,651	Ordinary	6,651
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,547	Ordinary	4,547
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,713	Ordinary	5,713
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.45	371	Ordinary	371
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,903	Ordinary	12,903
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,510	Ordinary	-2,510
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.68	546	Ordinary	546
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,359	Ordinary	314,359
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,976	Ordinary	346,976
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,059	Ordinary	44,059
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	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.68	-3,793	Ordinary	-3,793
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,300	Ordinary	27,300
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.68	3,793	Ordinary	3,793
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.59	-2,244	Ordinary	-2,244
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,608	Ordinary	-2,608
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,149	Ordinary	-6,149
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,674	Ordinary	6,674
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,674	Ordinary	-36,674
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,510	Ordinary	2,510
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.59	256	Ordinary	256
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.05	-410	Ordinary	-410
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	684,848	Ordinary	684,848
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,547	Ordinary	-4,547
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,090	Ordinary	-8,090
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,240	Ordinary	-20,240
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,338	Ordinary	-199,338
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,982	Ordinary	-151,982
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,600	Ordinary	-18,600
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.69	3,717	Ordinary	3,717
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.69	6,424	Ordinary	6,424
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.69	17,190	Ordinary	17,190
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.69	59	Ordinary	59
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.69	-410	Ordinary	-410
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.69	8,833	Ordinary	8,833
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.69	4,583	Ordinary	4,583
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.69	-4,583	Ordinary	-4,583
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.69	-6,424	Ordinary	-6,424
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.69	-945	Ordinary	-945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,600	Ordinary	-6,600
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,547	Ordinary	-4,547
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-684,848	Ordinary	-684,848
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,143	Ordinary	-43,143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,143	Ordinary	43,143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,338	Ordinary	199,338
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,262	Ordinary	151,262
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,389	Ordinary	-27,389
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,389	Ordinary	27,389
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.69	373	Ordinary	373
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.69	1,771	Ordinary	1,771
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.69	-649	Ordinary	-649
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.55	2,884	Ordinary	2,884
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,684	Ordinary	-2,684
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.46	-450	Ordinary	-450
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,146	Ordinary	-32,146
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,000	Ordinary	-124,000

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,832	Ordinary	1,424,832
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.90	205	Ordinary	205
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.90	205	Ordinary	205
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-874	Ordinary	-874
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,056	Ordinary	159,056
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,522	Ordinary	259,522
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,343	Ordinary	4,343
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,485	Ordinary	17,485
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,488	Ordinary	37,488
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,832	Ordinary	-1,424,832
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,143	Ordinary	-55,143
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,143	Ordinary	55,143
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,338	Ordinary	-199,338
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,338	Ordinary	199,338
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,578	Ordinary	-148,578
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,578	Ordinary	148,578
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,389	Ordinary	-27,389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,389	Ordinary	27,389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.22	-6,812	Ordinary	-6,812
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,272	Ordinary	46,272
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,487	Ordinary	1,487
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,241	Ordinary	2,241
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,684	Ordinary	26,684
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,998	Ordinary	1,660,998
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.56	-7,437	Ordinary	-7,437
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.56	-13,762	Ordinary	-13,762
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,092	Ordinary	-4,092
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,908	Ordinary	3,908
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,712	Ordinary	-277,712
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,684	Ordinary	-26,684
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.56	-5,763	Ordinary	-5,763
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.75	-603	Ordinary	-603
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,846	Ordinary	-35,846
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,686	Ordinary	-248,686
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,846	Ordinary	-35,846
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,846	Ordinary	-35,846
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.68	-201	Ordinary	-201
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.68	-4,343	Ordinary	-4,343
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	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,748	Ordinary	-34,748
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,591	Ordinary	-982,591
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,748	Ordinary	-34,748
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,846	Ordinary	-35,846

03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.44	402	Ordinary	402
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	546	Ordinary	546
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,001	Ordinary	905,001
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,009	Ordinary	-152,009
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,143	Ordinary	-55,143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,143	Ordinary	55,143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,590	Ordinary	-164,590
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,590	Ordinary	164,590
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,446	Ordinary	-29,446
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,446	Ordinary	29,446
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,151	Ordinary	-121,151
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,727	Ordinary	-153,727
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,854	Ordinary	165,854
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,522	Ordinary	14,522
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,116	Ordinary	-6,116
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,624	Ordinary	14,624
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,854	Ordinary	30,854
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,693	Ordinary	174,693
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,854	Ordinary	-165,854
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.61	-3,337	Ordinary	-3,337
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.51	-201	Ordinary	-201
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,914	Ordinary	-290,914
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.51	200	Ordinary	200
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.51	2,739	Ordinary	2,739
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41



11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,030	Ordinary	94,030
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,143	Ordinary	-55,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,143	Ordinary	55,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,590	Ordinary	-164,590
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,590	Ordinary	164,590
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,446	Ordinary	-29,446
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,446	Ordinary	29,446
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,668	Ordinary	1,668
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,392	Ordinary	6,392
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,060	Ordinary	-8,060
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,329	Ordinary	-610,329
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.41	1,916	Ordinary	1,916
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,026	Ordinary	21,026
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,474	Ordinary	-75,474
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,779	Ordinary	-5,779
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,843	Ordinary	-20,843
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,491	Ordinary	77,491
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,613	Ordinary	48,613
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,355	Ordinary	481,355
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.40	-105,185	Ordinary	-105,185
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.40	105,185	Ordinary	105,185
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.75	1,539	Ordinary	1,539
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,485	Ordinary	17,485
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,459	Ordinary	-102,459
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,220	Ordinary	4,220
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,705	Ordinary	-21,705
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,367	Ordinary	-179,367
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,103	Ordinary	281,103
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.27	-105,185	Ordinary	-105,185
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	3,304	Ordinary	3,304
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	225,656	Ordinary	225,656
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	-3	Ordinary	-3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	5	Ordinary	5
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	1	Ordinary	1
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	-39	Ordinary	-39
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	-7	Ordinary	-7
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,533	Ordinary	13,533
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,348	Ordinary	20,348
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
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	-182	Ordinary	-182
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,988	Ordinary	-301,988
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,143	Ordinary	-55,143

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,143	Ordinary	55,143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,590	Ordinary	-164,590
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,590	Ordinary	164,590
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,660	Ordinary	9,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,446	Ordinary	-29,446
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,446	Ordinary	29,446
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.08	250	Ordinary	250
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.08	260	Ordinary	260
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598	Ordinary	-598
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,541	Ordinary	-7,541
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,225	Ordinary	200,225
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,723	Ordinary	41,723
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,656	Ordinary	-225,656
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,348	Ordinary	-20,348
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,438	Ordinary	-8,438
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,966	Ordinary	-13,966
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-598	Ordinary	-598
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,541	Ordinary	-7,541
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,139	Ordinary	-8,139
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.93	-171	Ordinary	-171
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.93	-3,440	Ordinary	-3,440

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,225	Ordinary	-200,225
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,966	Ordinary	187,966
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,235	Ordinary	-56,235
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
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	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,734	Ordinary	51,734
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237	Ordinary	237
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,792	Ordinary	10,792
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,029	Ordinary	-11,029
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	43	Ordinary	43
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,966	Ordinary	-187,966
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1



23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,051	Ordinary	-47,051
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,953	Ordinary	38,953
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,660	Ordinary	-9,660
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,446	Ordinary	-29,446
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.10	-4,420	Ordinary	-4,420
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	201	Ordinary	201
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,486	Ordinary	-246,486
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,062	Ordinary	188,062
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,403	Ordinary	-51,403
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,070	Ordinary	-34,070
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,070	Ordinary	-34,070
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.32	390	Ordinary	390
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,931	Ordinary	848,931
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,016	Ordinary	11,016
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,509	Ordinary	33,509
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,543	Ordinary	15,543
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,561	Ordinary	69,561
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,371	Ordinary	144,371
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,789	Ordinary	254,789
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337	Ordinary	-1,337
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,931	Ordinary	-848,931
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,509	Ordinary	-33,509
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,543	Ordinary	-15,543
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,561	Ordinary	-69,561
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,566	Ordinary	410,566
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,975	Ordinary	949,975
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,506	Ordinary	-565,506
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,789	Ordinary	-254,789
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,337	Ordinary	-1,337

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337	Ordinary	-1,337
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,379	Ordinary	248,379
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,843	Ordinary	17,843
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,566	Ordinary	-410,566
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,975	Ordinary	-949,975
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	Collateral received	n/a	5	Ordinary	5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,367	Ordinary	827,367
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	Collateral received	n/a	10,739	Ordinary	10,739
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,678	Ordinary	32,678
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,208	Ordinary	15,208
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,819	Ordinary	67,819
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	1	Ordinary	1
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	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,025	Ordinary	-13,025
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,883	Ordinary	-4,883
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,883	Ordinary	4,883
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,545	Ordinary	-54,545
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,545	Ordinary	54,545
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,712	Ordinary	-155,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,712	Ordinary	155,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	14,596	Ordinary	14,596
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.10	-6,965	Ordinary	-6,965
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	6,965	Ordinary	6,965
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.78	-3,217	Ordinary	-3,217
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,379	Ordinary	-248,379
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,843	Ordinary	-17,843
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,166	Ordinary	143,166
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,639	Ordinary	45,639
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,367	Ordinary	-827,367
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,739	Ordinary	-10,739
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,678	Ordinary	-32,678
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,208	Ordinary	-15,208

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,819	Ordinary	-67,819
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,808	Ordinary	4,808
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,041	Ordinary	36,041
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,121	Ordinary	26,121
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,557	Ordinary	40,557
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,883	Ordinary	-4,883
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,883	Ordinary	4,883
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.59	201	Ordinary	201
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,452	Ordinary	172,452
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,241	Ordinary	6,241
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598	Ordinary	598
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,548	Ordinary	77,548
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,773	Ordinary	635,773
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,166	Ordinary	-143,166
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,639	Ordinary	-45,639
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,041	Ordinary	-36,041
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,121	Ordinary	-26,121
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,557	Ordinary	-40,557

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.59	800	Ordinary	800
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.34	-2,552	Ordinary	-2,552
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,773	Ordinary	-635,773
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,303	Ordinary	108,303
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,044	Ordinary	363,044
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,274	Ordinary	14,274
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,569	Ordinary	29,569
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823

04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.76	570	Ordinary	570
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,241	Ordinary	-2,241
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,002	Ordinary	-365,002
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,146	Ordinary	-274,146
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,272	Ordinary	-46,272
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,854	Ordinary	-30,854
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,343	Ordinary	-4,343
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,036	Ordinary	-115,036
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,587	Ordinary	-7,587
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,889	Ordinary	11,889
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,336	Ordinary	-24,336
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
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	-88	Ordinary	-88
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542



04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.76	-465	Ordinary	-465
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.94	-171	Ordinary	-171
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,805	Ordinary	20,805
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,342	Ordinary	70,342
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
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	21	Ordinary	21
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,054	Ordinary	11,054
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,518	Ordinary	-5,518
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182,586	Ordinary	1,182,586
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,130	Ordinary	-12,130
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,518	Ordinary	-5,518
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,883	Ordinary	-4,883
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,401	Ordinary	-10,401
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,542	Ordinary	13,542
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.26	550	Ordinary	550
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.98	-1,025	Ordinary	-1,025
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619,987	Ordinary	-619,987
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,976	Ordinary	-346,976
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,059	Ordinary	-44,059
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
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	-37	Ordinary	-37
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	-111,718	Ordinary	-111,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,206	Ordinary	-11,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
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	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
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	-1,126	Ordinary	-1,126

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
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	-441	Ordinary	-441
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,545	Ordinary	-54,545
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,545	Ordinary	54,545
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,194	Ordinary	-150,194
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,194	Ordinary	150,194
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.12	520	Ordinary	520
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,490	Ordinary	-1,490
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,441	Ordinary	52,441
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,283	Ordinary	-27,283
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
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	146	Ordinary	146
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
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	-7,469	Ordinary	-7,469
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,283	Ordinary	-27,283
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,773	Ordinary	-28,773
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.50	-25,904	Ordinary	-25,904
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.50	1,778	Ordinary	1,778
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.50	201	Ordinary	201
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982	Ordinary	-982
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,778	Ordinary	-113,778
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,157	Ordinary	-12,157
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-982	Ordinary	-982
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.50	2,500	Ordinary	2,500
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	488	Ordinary	488
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982	Ordinary	-982
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.76	-201	Ordinary	-201



13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,126	Ordinary	792,126
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,292	Ordinary	-947,292
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
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	12	Ordinary	12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	11	Ordinary	11
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.18	66	Ordinary	66
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,711	Ordinary	77,711

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,826	Ordinary	-7,826
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,991	Ordinary	9,991
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,321	Ordinary	566,321
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,929	Ordinary	-121,929
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,241	Ordinary	2,241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,098	Ordinary	45,098
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,661	Ordinary	42,661
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,115	Ordinary	-10,115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,321	Ordinary	-566,321
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,545	Ordinary	-54,545
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,545	Ordinary	54,545
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,929	Ordinary	121,929
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.12	-14,676	Ordinary	-14,676
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	342	Ordinary	342
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,508	Ordinary	-23,508
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,844	Ordinary	10,844
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,145	Ordinary	-8,145
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,508	Ordinary	-23,508
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,508	Ordinary	-23,508
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.12	-975	Ordinary	-975
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,030	Ordinary	17,030
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,721	Ordinary	127,721
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,098	Ordinary	18,098
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,509	Ordinary	8,509
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,480	Ordinary	91,480
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,826	Ordinary	146,826
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,273	Ordinary	13,273
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,284	Ordinary	511,284
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,829	Ordinary	165,829
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,619	Ordinary	19,619
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,118	Ordinary	17,118
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.01	-5,159	Ordinary	-5,159
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.29	456	Ordinary	456
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.29	520	Ordinary	520
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,953	Ordinary	39,953
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,305	Ordinary	23,305
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,487	Ordinary	11,487
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,667	Ordinary	29,667
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,832	Ordinary	4,832
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,508	Ordinary	23,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,136	Ordinary	179,136
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,030	Ordinary	63,030
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,002	Ordinary	365,002
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,491	Ordinary	46,491
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,909	Ordinary	30,909
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,320	Ordinary	13,320
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,857	Ordinary	15,857
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3



20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,062	Ordinary	54,062
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,760	Ordinary	16,760
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,037	Ordinary	-31,037
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,037	Ordinary	31,037
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,929	Ordinary	-121,929

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,929	Ordinary	121,929
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,634	Ordinary	-111,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,634	Ordinary	111,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.29	-3,178	Ordinary	-3,178
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.29	-766	Ordinary	-766
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,315	Ordinary	-40,315
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,929	Ordinary	-121,929
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,824	Ordinary	-18,824
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,042	Ordinary	-141,042
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,868	Ordinary	-98,868
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,683	Ordinary	-162,683
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,705	Ordinary	-5,705
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,346	Ordinary	-565,346
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,589	Ordinary	-182,589
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,089	Ordinary	-22,089
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,568	Ordinary	-18,568
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,929	Ordinary	-121,929
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,315	Ordinary	-40,315
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,244	Ordinary	-162,244
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,029	Ordinary	399,029
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,348	Ordinary	7,348
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,037	Ordinary	-31,037
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,037	Ordinary	31,037
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,433	Ordinary	-71,433
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,433	Ordinary	71,433
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,546	Ordinary	153,546
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,062	Ordinary	35,062
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,107	Ordinary	20,107
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,199	Ordinary	5,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,727	Ordinary	9,727
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,319	Ordinary	-71,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,319	Ordinary	71,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.69	2,125	Ordinary	2,125
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,966	Ordinary	-13,966
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,029	Ordinary	-399,029
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	-18	Ordinary	-18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,087	Ordinary	14,087
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-639	Ordinary	-639
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	60	Ordinary	60
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,145	Ordinary	1,034,145
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
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	-84	Ordinary	-84
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,966	Ordinary	-13,966
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.01	525	Ordinary	525
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,965	Ordinary	-13,965
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,183	Ordinary	341,183
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,446	Ordinary	24,446
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,281	Ordinary	-54,281
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,281	Ordinary	54,281
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,019	Ordinary	-2,019
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,019	Ordinary	2,019
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112	Ordinary	-112
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
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	2	Ordinary	2
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	1,018,116	Ordinary	1,018,116
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
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	Ordinary	4
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	-8	Ordinary	-8
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	-112	Ordinary	-112
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	15	Ordinary	15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,087	Ordinary	-14,087
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034,145	Ordinary	-1,034,145
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.08	-607	Ordinary	-607



26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,281	Ordinary	-54,281
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,281	Ordinary	54,281
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.08	7,590	Ordinary	7,590
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.08	837	Ordinary	837
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.08	1,554	Ordinary	1,554
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.08	-36,268	Ordinary	-36,268
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.08	-7,590	Ordinary	-7,590
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.08	-12,887	Ordinary	-12,887
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,002	Ordinary	-365,002
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,827	Ordinary	-235,827
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,327	Ordinary	-5,327
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	498	Ordinary	498
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,095	Ordinary	5,095
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,446	Ordinary	-54,446
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,727	Ordinary	-9,727
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,369	Ordinary	15,369
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,213	Ordinary	115,213
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,034	Ordinary	16,034
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,434	Ordinary	80,434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,631	Ordinary	132,631
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
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	79	Ordinary	79
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,893	Ordinary	11,893
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,978	Ordinary	460,978
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,708	Ordinary	50,708
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,199	Ordinary	148,199
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,147	Ordinary	15,147
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,152	Ordinary	-17,152
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,546	Ordinary	-153,546
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,761	Ordinary	-4,761
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,062	Ordinary	-35,062
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,107	Ordinary	-20,107
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,199	Ordinary	-5,199
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,727	Ordinary	-9,727
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,446	Ordinary	-54,446
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.45	24	Ordinary	24
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.45	12	Ordinary	12

27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.04	-134,761	Ordinary	-134,761
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,196	Ordinary	9,196
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,255	Ordinary	23,255
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,556	Ordinary	-6,556
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465	Ordinary	-465
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,929	Ordinary	121,929
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,452	Ordinary	-64,452
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,364	Ordinary	28,364
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,422	Ordinary	-20,422
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,824	Ordinary	-1,068,824
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,273	Ordinary	-16,273
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,964	Ordinary	-10,964
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,322	Ordinary	-9,322
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,499	Ordinary	-18,499
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.40	7,750	Ordinary	7,750
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-655	Ordinary	-655
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-404	Ordinary	-404
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,059	Ordinary	-3,059
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,908	Ordinary	-2,908
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,909	Ordinary	-30,909
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,953	Ordinary	-39,953
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,136	Ordinary	-179,136
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,576	Ordinary	15,576
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,483	Ordinary	12,483
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,653	Ordinary	-15,653
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,461	Ordinary	14,461
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,170	Ordinary	-28,170
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,614	Ordinary	16,614
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,942	Ordinary	-118,942
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,263	Ordinary	-394,263
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,140	Ordinary	50,140
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,051	Ordinary	-29,051
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,176	Ordinary	16,176
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,588	Ordinary	-8,588
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,588	Ordinary	-4,588
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,554	Ordinary	4,554

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,614	Ordinary	-16,614
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,683	Ordinary	-25,683
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,378	Ordinary	381,378
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,152	Ordinary	15,152
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,043	Ordinary	-18,043
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,772	Ordinary	29,772
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,829	Ordinary	-29,829
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,119	Ordinary	27,119
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,445	Ordinary	-103,445
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,118	Ordinary	115,118
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,964	Ordinary	42,964
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,208	Ordinary	-33,208
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,128	Ordinary	14,128
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.79	917	Ordinary	917
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,272	Ordinary	-10,272
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,352	Ordinary	-23,352
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,740	Ordinary	-85,740
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,940	Ordinary	-11,940
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,412	Ordinary	-8,412
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,041	Ordinary	-60,041
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,772	Ordinary	-29,772
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,764	Ordinary	-98,764
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,221	Ordinary	-343,221
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,745	Ordinary	-110,745
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,128	Ordinary	-14,128
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,402	Ordinary	11,402
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,884	Ordinary	6,884
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
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	-4,451	Ordinary	-4,451
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675



02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,466	Ordinary	-24,466
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,721	Ordinary	-49,721
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.86	-66,391	Ordinary	-66,391
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,721	Ordinary	-49,721
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.32	9,879	Ordinary	9,879
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,362	Ordinary	7,362
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,273	Ordinary	-1,273
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,575	Ordinary	-91,575
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,711	Ordinary	-6,711
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,357	Ordinary	-19,357
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,054	Ordinary	-3,054
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.79	1,834	Ordinary	1,834
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,099	Ordinary	-9,099
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,576	Ordinary	-15,576
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,082	Ordinary	-20,082
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,726	Ordinary	15,726
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,032	Ordinary	23,032
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.79	1,249	Ordinary	1,249
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.10	-21,972	Ordinary	-21,972
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.10	-786	Ordinary	-786
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,945	Ordinary	-171,945
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,333	Ordinary	-18,333
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,129	Ordinary	-20,129
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,487	Ordinary	-52,487
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,610	Ordinary	39,610
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,032	Ordinary	-23,032
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,037	Ordinary	-31,037
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,037	Ordinary	31,037
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,225	Ordinary	-247,225
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,225	Ordinary	247,225

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,188	Ordinary	-57,188
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,188	Ordinary	57,188
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	21,187	Ordinary	21,187
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,183	Ordinary	-341,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,183	Ordinary	341,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,446	Ordinary	-24,446
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,446	Ordinary	24,446
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,864	Ordinary	-65,864
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,864	Ordinary	65,864
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.80	-4,183	Ordinary	-4,183
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,186	Ordinary	102,186
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,010	Ordinary	-9,010
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,802	Ordinary	-40,802
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633	Ordinary	-633
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.80	550	Ordinary	550
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,123	Ordinary	102,123
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.15	393	Ordinary	393
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.15	-204	Ordinary	-204
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,973	Ordinary	-10,973
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,167	Ordinary	17,167
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,784	Ordinary	-34,784
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,637	Ordinary	9,637
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	325	Ordinary	325
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.73	-14,362	Ordinary	-14,362
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.73	-655	Ordinary	-655
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
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	-588	Ordinary	-588
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,966	Ordinary	-9,966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,425	Ordinary	20,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
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	10	Ordinary	10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,628	Ordinary	7,628
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
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	-215	Ordinary	-215
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,037	Ordinary	-31,037
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,037	Ordinary	31,037
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,592	Ordinary	-246,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,592	Ordinary	246,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,188	Ordinary	-57,188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,188	Ordinary	57,188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,923	Ordinary	-32,923
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,923	Ordinary	32,923
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
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	1,577	Ordinary	1,577
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,183	Ordinary	-341,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,183	Ordinary	341,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,446	Ordinary	-24,446
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,446	Ordinary	24,446
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,987	Ordinary	-167,987
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,987	Ordinary	167,987
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.91	-114	Ordinary	-114
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.91	-204	Ordinary	-204
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,234	Ordinary	-168,234
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173



11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,195	Ordinary	-12,195
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,636	Ordinary	-50,636
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,482	Ordinary	-28,482
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	-3,557	Ordinary	-3,557
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,656	Ordinary	-7,656
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29	Ordinary	-29
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.91	875	Ordinary	875
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,771	Ordinary	3,771

## 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 15/09/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 15/09/2025

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

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

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

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

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

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

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