

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

To Company Name/Scheme DYNO NOBEL LIMITED

ACN/ARSN 004 080 264

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 01/05/2026

The previous notice was given to the company on 15/10/2024

The previous notice was dated 11/10/2024

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	114,436,327	6.05%	125,610,252	7.15%

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 SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,564	Ordinary	37,564
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	38,066	Ordinary	38,066
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	29,762	Ordinary	29,762
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	445,068	Ordinary	445,068
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	280,806	Ordinary	280,806
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	151,067	Ordinary	151,067
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	3,436	Ordinary	3,436
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	551,051	Ordinary	551,051
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	1,143,935	Ordinary	1,143,935
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,679,478	Ordinary	2,679,478

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,473,873	Ordinary	1,473,873
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,466,608	Ordinary	4,466,608
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	499,125	Ordinary	499,125
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,563,971	Ordinary	2,563,971
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169,517	Ordinary	169,517
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	318,370	Ordinary	318,370
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,424,985	Ordinary	1,424,985
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	89,659	Ordinary	89,659
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,579,572	Ordinary	2,579,572
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	17,299	Ordinary	17,299
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	103,749	Ordinary	103,749
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	227,389	Ordinary	227,389
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	71,856	Ordinary	71,856
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,984	Ordinary	6,984
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,148	Ordinary	2,148
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	390,343	Ordinary	390,343
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	269,855	Ordinary	269,855
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,879,760	Ordinary	4,879,760
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	629,297	Ordinary	629,297
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	12,227,764	Ordinary	12,227,764
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	875,133	Ordinary	875,133
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	275,995	Ordinary	275,995
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,532,865	Ordinary	2,532,865
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	23,637	Ordinary	23,637

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	802,774	Ordinary	802,774
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	3,930	Ordinary	3,930
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,327	Ordinary	2,327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,790,343	Ordinary	3,790,343
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	58,460,500	Ordinary	58,460,500
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	533,401	Ordinary	533,401
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	5,670,356	Ordinary	5,670,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,866,629	Ordinary	14,866,629

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

05/05/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,509	Ordinary	-11,509
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,509	Ordinary	11,509
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,391	Ordinary	-633,391
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-50,866	Ordinary	-50,866
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-3,133	Ordinary	-3,133
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	11,188	Ordinary	11,188
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,003	Ordinary	-246,003
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	127,126	Ordinary	127,126
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,364	Ordinary	-132,364
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,364	Ordinary	7,364
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551,893	Ordinary	2,551,893
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,699	Ordinary	-14,699
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904,702	Ordinary	-1,904,702
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	3,877	Ordinary	3,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,832	Ordinary	-624,832
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293,454	Ordinary	2,293,454
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,942	Ordinary	-12,942
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053,341	Ordinary	-5,053,341
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,731	Ordinary	96,731

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,862	Ordinary	13,862
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,795	Ordinary	21,795
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,109	Ordinary	45,109
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812,741	Ordinary	2,812,741
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028,752	Ordinary	1,028,752
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,678	Ordinary	160,678
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,950	Ordinary	183,950
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,545	Ordinary	49,545
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,832	Ordinary	95,832
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,228	Ordinary	114,228
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,166	Ordinary	52,166
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,407	Ordinary	336,407
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,524	Ordinary	489,524
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,786	Ordinary	8,786
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	2,724	Ordinary	2,724
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-9,296	Ordinary	-9,296
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,764	Ordinary	212,764
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,297	Ordinary	424,297
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,731	Ordinary	-96,731
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,306	Ordinary	-15,306
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,109	Ordinary	-45,109
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812,741	Ordinary	-2,812,741
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,752	Ordinary	-1,028,752
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,678	Ordinary	-160,678
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,950	Ordinary	-183,950
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,545	Ordinary	-49,545
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,832	Ordinary	-95,832
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,228	Ordinary	-114,228
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,166	Ordinary	-52,166
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,407	Ordinary	-336,407
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,524	Ordinary	-489,524

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,203	Ordinary	197,203
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.13	48,309	Ordinary	48,309
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,653	Ordinary	-327,653
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,291	Ordinary	-164,291
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,145	Ordinary	17,145
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,033	Ordinary	15,033
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,040	Ordinary	10,040
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027,318	Ordinary	6,027,318
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.11	424,107	Ordinary	424,107
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,643	Ordinary	-96,643
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,338	Ordinary	68,338
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,642	Ordinary	102,642
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,474	Ordinary	-48,474
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.10	-13,454	Ordinary	-13,454
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.10	-82,387	Ordinary	-82,387
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,846	Ordinary	-25,846
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.10	-110,672	Ordinary	-110,672
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,208	Ordinary	-94,208
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,740	Ordinary	-70,740
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.10	-4,831	Ordinary	-4,831
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	69,784	Ordinary	69,784
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,792	Ordinary	-996,792
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,937	Ordinary	-100,937
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,055	Ordinary	659,055
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,929	Ordinary	-51,929
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.09	77,364	Ordinary	77,364
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-2,476	Ordinary	-2,476
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,003,702	Ordinary	-7,003,702
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,014	Ordinary	-147,014
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262,580	Ordinary	1,262,580
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,577	Ordinary	378,577
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	31,345	Ordinary	31,345
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	31,373	Ordinary	31,373
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	54,722	Ordinary	54,722
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	26,365	Ordinary	26,365
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-15,290	Ordinary	-15,290
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-54,722	Ordinary	-54,722
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,214	Ordinary	10,214
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,998	Ordinary	313,998
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.01	-31,373	Ordinary	-31,373
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,945	Ordinary	-76,945
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,362	Ordinary	538,362
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,853	Ordinary	159,853
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,242	Ordinary	25,242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,156	Ordinary	30,156
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,939	Ordinary	13,939
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,227	Ordinary	-183,227
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,026	Ordinary	18,026
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,724	Ordinary	64,724
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,178	Ordinary	85,178
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,362	Ordinary	-538,362
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,853	Ordinary	-159,853
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,242	Ordinary	-25,242
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,156	Ordinary	-30,156
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,939	Ordinary	-13,939
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,026	Ordinary	-18,026
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,724	Ordinary	-64,724
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,178	Ordinary	-85,178
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,304	Ordinary	9,304
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,780	Ordinary	-1,021,780
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,343	Ordinary	-1,393,343
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,637	Ordinary	18,637

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,661	Ordinary	-393,661
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,304	Ordinary	-9,304
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,712	Ordinary	241,712
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,637	Ordinary	-18,637
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,730	Ordinary	10,730
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,164	Ordinary	76,164
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,740	Ordinary	103,740
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,086	Ordinary	64,086
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,775	Ordinary	423,775
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870	Ordinary	7,870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,394	Ordinary	24,394
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,585	Ordinary	80,585
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,536	Ordinary	743,536
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,785	Ordinary	14,785
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,774	Ordinary	93,774
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,112	Ordinary	-8,112
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,897,425	Ordinary	-4,897,425
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,164	Ordinary	-76,164

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,740	Ordinary	-103,740
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,086	Ordinary	-64,086
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,774	Ordinary	-423,774
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,870	Ordinary	-7,870
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,394	Ordinary	-24,394
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,585	Ordinary	-80,585
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,534	Ordinary	-743,534
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,785	Ordinary	-14,785
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,774	Ordinary	-93,774
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.12	183,292	Ordinary	183,292
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.11	-270,552	Ordinary	-270,552
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-10,078	Ordinary	-10,078
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,502,213	Ordinary	6,502,213
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,842	Ordinary	198,842
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,763	Ordinary	342,763
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-37,296	Ordinary	-37,296
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,054	Ordinary	9,054
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,842	Ordinary	-198,842
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,763	Ordinary	-342,763
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630,291	Ordinary	1,630,291
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-27,204,925	Ordinary	-27,204,925
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	27,204,925	Ordinary	27,204,925
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132,504	Ordinary	-8,132,504
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,874	Ordinary	198,874
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,298	Ordinary	315,298
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	4,867	Ordinary	4,867
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,852	Ordinary	-198,852
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,256	Ordinary	-315,256
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,220	Ordinary	144,220
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,024	Ordinary	26,024
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	7,020	Ordinary	7,020
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,595	Ordinary	30,595
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,574	Ordinary	306,574
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324,620	Ordinary	6,324,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,842	Ordinary	76,842

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202,415	Ordinary	2,202,415
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	13,996	Ordinary	13,996
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,143	Ordinary	-540,143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,143	Ordinary	540,143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,048	Ordinary	-424,048
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,048	Ordinary	424,048
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,057	Ordinary	-75,057
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,057	Ordinary	75,057
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,904	Ordinary	-1,148,904
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,904	Ordinary	1,148,904
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,041	Ordinary	-210,041
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,041	Ordinary	210,041
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,593	Ordinary	-121,593
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,593	Ordinary	121,593
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	14,663	Ordinary	14,663
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324,620	Ordinary	-6,324,620
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,559	Ordinary	-30,559
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,559	Ordinary	93,559
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	80,861	Ordinary	80,861
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,318	Ordinary	-144,318
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,071	Ordinary	-40,071
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188,322	Ordinary	-1,188,322
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-95,941	Ordinary	-95,941
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,024	Ordinary	-26,024
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,494	Ordinary	-12,494
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,220	Ordinary	-144,220
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,504	Ordinary	30,504
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,776	Ordinary	-152,776
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,592	Ordinary	-38,592
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,652	Ordinary	-1,107,652
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	21,840	Ordinary	21,840
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,900	Ordinary	19,900
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	288,378	Ordinary	288,378
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,442	Ordinary	-30,442
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-9,055	Ordinary	-9,055
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,900	Ordinary	-19,900

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-606,693	Ordinary	-606,693
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-35,917	Ordinary	-35,917
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-29,065	Ordinary	-29,065
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.19	-18,072	Ordinary	-18,072
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	10,664	Ordinary	10,664
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	2,666	Ordinary	2,666
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,368	Ordinary	435,368
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,238	Ordinary	76,238
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,692	Ordinary	2,085,692
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,912	Ordinary	22,912
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,368	Ordinary	-435,368
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,238	Ordinary	-76,238
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085,692	Ordinary	-2,085,692
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	17,329	Ordinary	17,329
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,627	Ordinary	-13,627
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,919	Ordinary	-22,919
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743,263	Ordinary	1,743,263
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,971	Ordinary	28,971
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,884	Ordinary	16,884
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	649	Ordinary	649
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743,263	Ordinary	-1,743,263
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790

09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-329,765	Ordinary	-329,765
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,169	Ordinary	21,169
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-6,877	Ordinary	-6,877
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-21,672	Ordinary	-21,672
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,560	Ordinary	49,560
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,664	Ordinary	10,664
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,459	Ordinary	-27,459
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,302	Ordinary	-66,302
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,558	Ordinary	31,558
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,188	Ordinary	10,188
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,485	Ordinary	58,485
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,605	Ordinary	144,605
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,724	Ordinary	379,724
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371,262	Ordinary	2,371,262
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,623	Ordinary	60,623
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,651	Ordinary	136,651
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,983	Ordinary	227,983
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	6,562	Ordinary	6,562
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-73,716	Ordinary	-73,716
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	5,047,023	Ordinary	5,047,023
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	119,270	Ordinary	119,270
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,558	Ordinary	-31,558
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,188	Ordinary	-10,188
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,665	Ordinary	-10,665
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,485	Ordinary	-58,485
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,605	Ordinary	-144,605
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,724	Ordinary	-379,724
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371,262	Ordinary	-2,371,262
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,623	Ordinary	-60,623
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,651	Ordinary	-136,651
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,897	Ordinary	-12,897
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,983	Ordinary	-227,983
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-17,290	Ordinary	-17,290
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,326	Ordinary	-24,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,143	Ordinary	-540,143
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,143	Ordinary	540,143
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,712	Ordinary	-434,712
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,712	Ordinary	434,712
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,057	Ordinary	-75,057
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,057	Ordinary	75,057
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,904	Ordinary	-1,148,904
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,904	Ordinary	1,148,904
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,053	Ordinary	-210,053
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,053	Ordinary	210,053
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,803	Ordinary	-120,803
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,803	Ordinary	120,803
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-46,550	Ordinary	-46,550
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,117	Ordinary	24,117
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,900	Ordinary	19,900
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-50,505	Ordinary	-50,505
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-17,215	Ordinary	-17,215
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-16,937	Ordinary	-16,937
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-190,442	Ordinary	-190,442
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	50,505	Ordinary	50,505
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	20,394	Ordinary	20,394
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	17,215	Ordinary	17,215
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	2,836	Ordinary	2,836
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-16,129	Ordinary	-16,129
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,873	Ordinary	3,873
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	16,937	Ordinary	16,937
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,117	Ordinary	-24,117
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-83,342	Ordinary	-83,342
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-20,394	Ordinary	-20,394
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-62,452	Ordinary	-62,452
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-24,859	Ordinary	-24,859
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,900	Ordinary	-19,900
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321,579	Ordinary	1,321,579

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-9,646	Ordinary	-9,646
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	9,334	Ordinary	9,334
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	1,309	Ordinary	1,309
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,121	Ordinary	24,121
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,631	Ordinary	34,631
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,761	Ordinary	133,761
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,139	Ordinary	1,034,139
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,032	Ordinary	129,032
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,426	Ordinary	22,426
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,241	Ordinary	199,241
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,753	Ordinary	90,753
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,231	Ordinary	601,231
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,504	Ordinary	189,504

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,883	Ordinary	23,883
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,585	Ordinary	-22,585
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771,546	Ordinary	771,546
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,282	Ordinary	-87,282
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,138	Ordinary	-676,138
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,181	Ordinary	-84,181
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,624	Ordinary	-14,624
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,933	Ordinary	-129,933
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,178	Ordinary	-59,178
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,108	Ordinary	-392,108
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,339	Ordinary	-196,339
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,194	Ordinary	-12,194
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,546	Ordinary	-771,546
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,125	Ordinary	-47,125
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,083	Ordinary	-365,083
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,451	Ordinary	-45,451
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,090	Ordinary	329,090
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,620	Ordinary	38,620
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,658	Ordinary	1,209,658
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,391	Ordinary	7,391
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,891	Ordinary	16,891
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,357	Ordinary	43,357
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,480	Ordinary	7,480
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,780	Ordinary	18,780
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,471	Ordinary	97,471
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,507	Ordinary	30,507

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,808	Ordinary	33,808
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,862	Ordinary	134,862
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,331	Ordinary	35,331
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,255	Ordinary	521,255
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,154	Ordinary	-70,154
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,952	Ordinary	-31,952
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,710	Ordinary	-211,710
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,393	Ordinary	220,393
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956,190	Ordinary	7,956,190
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,721	Ordinary	27,721
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,782	Ordinary	929,782
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,090	Ordinary	-329,090
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,620	Ordinary	-38,620
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,658	Ordinary	-1,209,658
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,391	Ordinary	-7,391
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,891	Ordinary	-16,891
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,357	Ordinary	-43,357
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,780	Ordinary	-18,780
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,471	Ordinary	-97,471
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,507	Ordinary	-30,507
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,808	Ordinary	-33,808
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,862	Ordinary	-134,862
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,331	Ordinary	-35,331
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,255	Ordinary	-521,255
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	13,588	Ordinary	13,588
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,621	Ordinary	-20,621
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,393	Ordinary	-220,393
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,721	Ordinary	-27,721
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,782	Ordinary	-929,782

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,820	Ordinary	6,820
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,935	Ordinary	16,935
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,256	Ordinary	76,256
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,835	Ordinary	13,835
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,447	Ordinary	29,447
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,341	Ordinary	107,341
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,641	Ordinary	26,641
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,286	Ordinary	441,286
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,743	Ordinary	588,743
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,899	Ordinary	-821,899
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,054	Ordinary	35,054
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121,061	Ordinary	1,121,061
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,632	Ordinary	14,632
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,935	Ordinary	36,935
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	116,177	Ordinary	116,177
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,942	Ordinary	-16,942
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,505	Ordinary	-76,505
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,802	Ordinary	-13,802
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,420	Ordinary	-29,420
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,385	Ordinary	-107,385
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,745	Ordinary	-26,745
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,826	Ordinary	-440,826
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,898	Ordinary	-588,898
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,134,291	Ordinary	-7,134,291
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,024	Ordinary	-35,024
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,796	Ordinary	-8,796
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,195	Ordinary	-1,121,195
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,636	Ordinary	-14,636
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,783	Ordinary	-36,783
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	7,740	Ordinary	7,740
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,621	Ordinary	20,621
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	4,037	Ordinary	4,037
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	18,060	Ordinary	18,060
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	20,382	Ordinary	20,382
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	18,060	Ordinary	18,060
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	632	Ordinary	632
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,134	Ordinary	243,134
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,557	Ordinary	1,027,557
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-89,197	Ordinary	-89,197
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,134	Ordinary	-243,134
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,557	Ordinary	-1,027,557
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	336,709	Ordinary	336,709
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-1,264	Ordinary	-1,264
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,893	Ordinary	-43,893
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-4,037	Ordinary	-4,037
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-15,039	Ordinary	-15,039
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	13,209	Ordinary	13,209
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	12,642	Ordinary	12,642
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,024	Ordinary	-20,024
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321,579	Ordinary	-1,321,579
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	22,049	Ordinary	22,049
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,024	Ordinary	20,024
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,282	Ordinary	142,282
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,024	Ordinary	-20,024
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-19,492	Ordinary	-19,492
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,250	Ordinary	-496,250
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,250	Ordinary	496,250
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,712	Ordinary	-434,712
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,712	Ordinary	434,712
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,057	Ordinary	-75,057
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,057	Ordinary	75,057
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,904	Ordinary	-1,148,904
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,904	Ordinary	1,148,904
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,335	Ordinary	-352,335
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,335	Ordinary	352,335
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,803	Ordinary	-120,803

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,803	Ordinary	120,803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	6,485	Ordinary	6,485
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,297	Ordinary	34,297
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,051	Ordinary	18,051
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,483	Ordinary	154,483
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,297	Ordinary	-34,297
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537,989	Ordinary	2,537,989
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,135	Ordinary	-18,135
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,083	Ordinary	-155,083
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-116,171	Ordinary	-116,171
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	243,478	Ordinary	243,478
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,360	Ordinary	14,360
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,819	Ordinary	502,819
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	7,938	Ordinary	7,938
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	327,156	Ordinary	327,156
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	42,677	Ordinary	42,677
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	644,858	Ordinary	644,858
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,179	Ordinary	-153,179
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,417	Ordinary	-14,417
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,341	Ordinary	-499,341

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538,000	Ordinary	-2,538,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,875	Ordinary	18,875
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872,700	Ordinary	2,872,700
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,944	Ordinary	604,944
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,266	Ordinary	9,266
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,371	Ordinary	27,371
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,891	Ordinary	36,891
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,351	Ordinary	66,351
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,226	Ordinary	25,226
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,278	Ordinary	13,278
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	16,770	Ordinary	16,770
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,743	Ordinary	-5,743
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,875	Ordinary	-18,875
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,944	Ordinary	-604,944
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,420	Ordinary	26,420
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,127	Ordinary	135,127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,691	Ordinary	64,691
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,167	Ordinary	12,167
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,615	Ordinary	-1,086,615
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,150	Ordinary	571,150
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,494	Ordinary	1,067,494
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,362	Ordinary	8,362
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,327	Ordinary	20,327
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,371	Ordinary	-27,371
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,958	Ordinary	238,958
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,205	Ordinary	11,205
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,280	Ordinary	13,280
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,919	Ordinary	58,919
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,530	Ordinary	22,530
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,872	Ordinary	983,872
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,891	Ordinary	-36,891
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,351	Ordinary	-66,351
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,263	Ordinary	-5,263
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,226	Ordinary	-25,226
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,278	Ordinary	-13,278
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	243,964	Ordinary	243,964
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,099	Ordinary	519,099
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,443	Ordinary	-13,443
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,262	Ordinary	-17,262
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,436	Ordinary	70,436
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,713	Ordinary	89,713
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,189	Ordinary	7,189
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,352	Ordinary	-27,352
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,965	Ordinary	306,965
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,446	Ordinary	-44,446
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,250	Ordinary	-496,250
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,250	Ordinary	496,250
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,606	Ordinary	-435,606

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,606	Ordinary	435,606
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,212	Ordinary	-65,212
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,212	Ordinary	65,212
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,904	Ordinary	-1,148,904
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,904	Ordinary	1,148,904
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,335	Ordinary	-352,335
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,335	Ordinary	352,335
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,064	Ordinary	-125,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,064	Ordinary	125,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,809	Ordinary	-226,809
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,623	Ordinary	-18,623
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,886	Ordinary	-876,886
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,417	Ordinary	-994,417
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283,415	Ordinary	-1,283,415
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-8,080	Ordinary	-8,080
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,120	Ordinary	-30,120
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,577	Ordinary	29,577
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,187	Ordinary	-8,187
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	12,950	Ordinary	12,950
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,930	Ordinary	30,930
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348,459	Ordinary	1,348,459
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,112	Ordinary	-24,112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,929	Ordinary	59,929
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,927	Ordinary	-16,927

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	4,064	Ordinary	4,064
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540,994	Ordinary	3,540,994
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,148	Ordinary	10,148
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,929	Ordinary	-59,929
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,695	Ordinary	128,695
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,736	Ordinary	58,736
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889,453	Ordinary	-4,889,453
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,695	Ordinary	-128,695
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,736	Ordinary	-58,736
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889,454	Ordinary	4,889,454
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	8,806	Ordinary	8,806
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-11,376	Ordinary	-11,376
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-86,068	Ordinary	-86,068
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	58,385	Ordinary	58,385
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,041	Ordinary	28,041
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,064	Ordinary	31,064
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,022	Ordinary	-87,022
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,781	Ordinary	98,781
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,487	Ordinary	56,487
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,484	Ordinary	-14,484
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067,441	Ordinary	-4,067,441
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,036	Ordinary	9,036
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,592	Ordinary	-40,592
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,554	Ordinary	-41,554
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,267	Ordinary	8,267
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948,537	Ordinary	3,948,537
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,555	Ordinary	-11,555
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,591	Ordinary	-208,591
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,757	Ordinary	117,757
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,970	Ordinary	-103,970
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770,550	Ordinary	-4,770,550
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,429	Ordinary	45,429
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,849	Ordinary	19,849
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,668	Ordinary	12,668
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,584	Ordinary	-11,584
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,483	Ordinary	32,483
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,178	Ordinary	-42,178
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,849	Ordinary	-19,849
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,483	Ordinary	-32,483
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,308	Ordinary	-60,308
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,813	Ordinary	21,813
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,631	Ordinary	18,631
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889,454	Ordinary	4,889,454
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-28,054	Ordinary	-28,054
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,895	Ordinary	208,895
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-8,471	Ordinary	-8,471
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-35,561	Ordinary	-35,561
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,138	Ordinary	23,138
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-42,337	Ordinary	-42,337
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,909	Ordinary	3,909
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,280	Ordinary	-22,280
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,908	Ordinary	-72,908
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,870	Ordinary	-865,870
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,011	Ordinary	-14,011
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,591	Ordinary	-20,591
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,542	Ordinary	268,542
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,581	Ordinary	-258,581
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,452	Ordinary	-15,452

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,817	Ordinary	-82,817
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,172	Ordinary	-27,172
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,731	Ordinary	-1,107,731
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,138	Ordinary	23,138
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,117	Ordinary	172,117
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.74	12,195	Ordinary	12,195
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	13,040	Ordinary	13,040
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,527	Ordinary	100,527
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,108	Ordinary	28,108
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,054	Ordinary	8,054
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,379	Ordinary	53,379
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,563	Ordinary	231,563
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,540	Ordinary	48,540
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,774	Ordinary	34,774
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,988	Ordinary	46,988
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,899	Ordinary	8,899
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,927	Ordinary	241,927
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,042	Ordinary	111,042
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,253	Ordinary	470,253
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,420	Ordinary	38,420
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,954	Ordinary	396,954
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539,008	Ordinary	-5,539,008
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	11,655	Ordinary	11,655
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-102,615	Ordinary	-102,615
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,108	Ordinary	-28,108
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,379	Ordinary	-53,379
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,774	Ordinary	-34,774
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,988	Ordinary	-46,988
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,899	Ordinary	-8,899
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,927	Ordinary	-241,927
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,446	Ordinary	159,446
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,089	Ordinary	-195,089
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,766	Ordinary	38,766
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,741	Ordinary	-42,741

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,394	Ordinary	78,394
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,200	Ordinary	-13,200
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,420	Ordinary	-38,420
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,954	Ordinary	-396,954
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,620	Ordinary	-24,620
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	3,930	Ordinary	3,930
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492,808	Ordinary	3,492,808
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,999	Ordinary	-259,999
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,492	Ordinary	-36,492
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,329	Ordinary	-68,329
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,680	Ordinary	-548,680
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,454	Ordinary	13,454
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	639	Ordinary	639
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442,297	Ordinary	-2,442,297
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,898	Ordinary	9,898
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.72	-195,242	Ordinary	-195,242
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,117	Ordinary	-84,117
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411,906	Ordinary	5,411,906
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,627	Ordinary	253,627
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	4,133	Ordinary	4,133
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,566	Ordinary	278,566
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,528	Ordinary	286,528
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,120	Ordinary	46,120
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949,722	Ordinary	1,949,722
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,580	Ordinary	1,304,580
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	3,936	Ordinary	3,936
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,830	Ordinary	154,830
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,550	Ordinary	-8,550
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	13,986	Ordinary	13,986
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304,580	Ordinary	-1,304,580
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,417	Ordinary	-57,417
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,061	Ordinary	105,061
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,397	Ordinary	-254,397
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,548	Ordinary	-807,548
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,215	Ordinary	66,215
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,846	Ordinary	35,846
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,573	Ordinary	195,573
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976,576	Ordinary	1,976,576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,987	Ordinary	-47,987
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063,525	Ordinary	-2,063,525
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,066	Ordinary	141,066
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,520	Ordinary	40,520
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,328	Ordinary	267,328
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,529	Ordinary	174,529
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,154	Ordinary	250,154
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,321	Ordinary	81,321
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213,813	Ordinary	1,213,813
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,408	Ordinary	-37,408
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,436	Ordinary	261,436
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,936	Ordinary	3,936
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,936	Ordinary	3,936
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,641	Ordinary	-13,641
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148,311	Ordinary	-6,148,311
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,215	Ordinary	-66,215
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,846	Ordinary	-35,846
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,573	Ordinary	-195,573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976,576	Ordinary	-1,976,576
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,066	Ordinary	-141,066
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,520	Ordinary	-40,520
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,328	Ordinary	-267,328
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,529	Ordinary	-174,529
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,154	Ordinary	-250,154
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,321	Ordinary	-81,321
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213,813	Ordinary	-1,213,813
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-15,871	Ordinary	-15,871
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.74	-132,009	Ordinary	-132,009
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	14,432	Ordinary	14,432

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	1,312	Ordinary	1,312
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,934,933	Ordinary	6,934,933
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,936	Ordinary	3,936
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-15,462	Ordinary	-15,462
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-30,205	Ordinary	-30,205
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,828	Ordinary	-154,828
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,206	Ordinary	252,206
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,354	Ordinary	53,354
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439,233	Ordinary	2,439,233
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-128,874	Ordinary	-128,874
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.72	-41,352	Ordinary	-41,352
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,882	Ordinary	481,882
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,528	Ordinary	731,528
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-11,029	Ordinary	-11,029
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	8,864	Ordinary	8,864
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	63,879	Ordinary	63,879
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,723	Ordinary	101,723
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,323	Ordinary	-1,270,323
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505,559	Ordinary	1,505,559
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,524	Ordinary	18,524
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,424	Ordinary	1,017,424
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,882	Ordinary	-481,882
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,528	Ordinary	-731,528
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,829	Ordinary	154,829
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,929	Ordinary	-353,929
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664,608	Ordinary	-5,664,608
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505,559	Ordinary	-1,505,559
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456,657	Ordinary	-3,456,657
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,765	Ordinary	114,765
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,829	Ordinary	-154,829
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,426	Ordinary	29,426
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,130	Ordinary	99,130
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,702	Ordinary	8,702
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,396	Ordinary	11,396
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,765	Ordinary	114,765
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	538,620	Ordinary	538,620
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-215,090	Ordinary	-215,090
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,794	Ordinary	1,160,794
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,287	Ordinary	75,287
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,396	Ordinary	-11,396
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,830	Ordinary	154,830
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190,220	Ordinary	-1,190,220
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,417	Ordinary	-174,417
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-35,885	Ordinary	-35,885
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,826	Ordinary	-154,826
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,028	Ordinary	45,028
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,592	Ordinary	16,592
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	38,023	Ordinary	38,023
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-112,460	Ordinary	-112,460
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	112,460	Ordinary	112,460
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.89	-1,716,226	Ordinary	-1,716,226
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.89	1,716,226	Ordinary	1,716,226
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.56	-54,871	Ordinary	-54,871
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	54,871	Ordinary	54,871
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.53	-122,109	Ordinary	-122,109
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.53	122,109	Ordinary	122,109
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.50	-3,436	Ordinary	-3,436
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	3,436	Ordinary	3,436
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-260,969	Ordinary	-260,969
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	260,969	Ordinary	260,969
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-63,709	Ordinary	-63,709
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	63,709	Ordinary	63,709
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.81	-33,245	Ordinary	-33,245
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	33,245	Ordinary	33,245

02/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.79	-153,992	Ordinary	-153,992
02/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.79	153,992	Ordinary	153,992
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-382,253	Ordinary	-382,253
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	382,253	Ordinary	382,253
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.37	-1,490	Ordinary	-1,490
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.37	1,490	Ordinary	1,490
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.37	-19,776	Ordinary	-19,776
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.37	19,776	Ordinary	19,776
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-5,047,023	Ordinary	-5,047,023
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	5,047,023	Ordinary	5,047,023
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-119,270	Ordinary	-119,270
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	119,270	Ordinary	119,270
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-717,026	Ordinary	-717,026
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	717,026	Ordinary	717,026
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-414,531	Ordinary	-414,531
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	414,531	Ordinary	414,531
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-116,104	Ordinary	-116,104
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	116,104	Ordinary	116,104
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-51,669	Ordinary	-51,669
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	51,669	Ordinary	51,669
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-4,119,283	Ordinary	-4,119,283
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	4,119,283	Ordinary	4,119,283
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	4,089	Ordinary	4,089
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-1,223,993	Ordinary	-1,223,993
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-4,089	Ordinary	-4,089
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	1,223,993	Ordinary	1,223,993
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	4,089	Ordinary	4,089
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-1,019,127	Ordinary	-1,019,127
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,019,127	Ordinary	1,019,127
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-26,961	Ordinary	-26,961
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	26,961	Ordinary	26,961
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-8,030	Ordinary	-8,030
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	8,030	Ordinary	8,030
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.13	-226,875	Ordinary	-226,875
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.13	226,875	Ordinary	226,875
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-940,584	Ordinary	-940,584
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	940,584	Ordinary	940,584
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-5,750,511	Ordinary	-5,750,511
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	5,750,511	Ordinary	5,750,511
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,829	Ordinary	154,829

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,306	Ordinary	120,306
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.56	-44,886	Ordinary	-44,886
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	44,886	Ordinary	44,886
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.76	-36,101	Ordinary	-36,101
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.76	36,101	Ordinary	36,101
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-55,271	Ordinary	-55,271
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	55,271	Ordinary	55,271
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.67	-1,348,514	Ordinary	-1,348,514
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.67	1,348,514	Ordinary	1,348,514
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-185,461	Ordinary	-185,461
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	185,461	Ordinary	185,461
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-178,396	Ordinary	-178,396
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	178,396	Ordinary	178,396
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-1,789,403	Ordinary	-1,789,403
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	1,789,403	Ordinary	1,789,403
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-166,194	Ordinary	-166,194
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	166,194	Ordinary	166,194
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,082,113	Ordinary	-1,082,113
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	1,082,113	Ordinary	1,082,113
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.26	-17,027	Ordinary	-17,027
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.26	17,027	Ordinary	17,027
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.59	-151,067	Ordinary	-151,067
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	151,067	Ordinary	151,067
02/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.33	-2,327	Ordinary	-2,327
02/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.33	2,327	Ordinary	2,327
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.56	-38,718	Ordinary	-38,718
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.56	38,718	Ordinary	38,718
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.84	-17,702	Ordinary	-17,702
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.84	17,702	Ordinary	17,702
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.81	-12,060	Ordinary	-12,060
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.81	12,060	Ordinary	12,060
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-133,635	Ordinary	-133,635
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	133,635	Ordinary	133,635
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-3,028,355	Ordinary	-3,028,355
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,028,355	Ordinary	3,028,355
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-882,379	Ordinary	-882,379
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	882,379	Ordinary	882,379
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-11,993	Ordinary	-11,993
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	11,993	Ordinary	11,993
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-672,388	Ordinary	-672,388

02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	672,388	Ordinary	672,388
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-74,768	Ordinary	-74,768
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	74,768	Ordinary	74,768
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.41	-6,535	Ordinary	-6,535
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.41	6,535	Ordinary	6,535
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.15	-181,662	Ordinary	-181,662
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.15	181,662	Ordinary	181,662
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.02	-1,669,302	Ordinary	-1,669,302
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	1,669,302	Ordinary	1,669,302
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	3,900	Ordinary	3,900
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	8,840	Ordinary	8,840
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.97	-462,247	Ordinary	-462,247
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	462,247	Ordinary	462,247
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.91	-110,803	Ordinary	-110,803
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	110,803	Ordinary	110,803
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-403,743	Ordinary	-403,743
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	403,743	Ordinary	403,743
02/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.70	-15,848	Ordinary	-15,848
02/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.70	15,848	Ordinary	15,848
02/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.17	-21,716	Ordinary	-21,716
02/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.17	21,716	Ordinary	21,716
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-160,467	Ordinary	-160,467
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	160,467	Ordinary	160,467
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-223,918	Ordinary	-223,918
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	223,918	Ordinary	223,918
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.02	-354,249	Ordinary	-354,249
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.02	354,249	Ordinary	354,249
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-409,683	Ordinary	-409,683
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	409,683	Ordinary	409,683
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,251	Ordinary	-250,251
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,412	Ordinary	-711,412
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,760	Ordinary	-1,234,760
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,528	Ordinary	-731,528
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,110	Ordinary	-155,110
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-193,448	Ordinary	-193,448
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	193,448	Ordinary	193,448
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-81,407	Ordinary	-81,407
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	81,407	Ordinary	81,407
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-483,317	Ordinary	-483,317
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	483,317	Ordinary	483,317

02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-3,595,966	Ordinary	-3,595,966
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	3,595,966	Ordinary	3,595,966
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.70	-82,158	Ordinary	-82,158
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.70	82,158	Ordinary	82,158
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-11,788	Ordinary	-11,788
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	11,788	Ordinary	11,788
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-247,919	Ordinary	-247,919
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	247,919	Ordinary	247,919
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.81	-28,245	Ordinary	-28,245
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.81	28,245	Ordinary	28,245
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-47,225	Ordinary	-47,225
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	47,225	Ordinary	47,225
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.67	-23,957	Ordinary	-23,957
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	23,957	Ordinary	23,957
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.43	-178,561	Ordinary	-178,561
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.43	178,561	Ordinary	178,561
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.18	-10,265	Ordinary	-10,265
02/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.18	10,265	Ordinary	10,265
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-51,069,874	Ordinary	-51,069,874
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	51,069,874	Ordinary	51,069,874
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-1,061,738	Ordinary	-1,061,738
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	1,061,738	Ordinary	1,061,738
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.79	-414,438	Ordinary	-414,438
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	414,438	Ordinary	414,438
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.99	-3,930	Ordinary	-3,930
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.99	3,930	Ordinary	3,930
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-4,677,675	Ordinary	-4,677,675
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	4,677,675	Ordinary	4,677,675
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-533,401	Ordinary	-533,401
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	533,401	Ordinary	533,401
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-398,973	Ordinary	-398,973
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	398,973	Ordinary	398,973
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-687,535	Ordinary	-687,535
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	687,535	Ordinary	687,535
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-41,134	Ordinary	-41,134
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	41,134	Ordinary	41,134
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-4,890,506	Ordinary	-4,890,506
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	4,890,506	Ordinary	4,890,506
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-490,979	Ordinary	-490,979
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	490,979	Ordinary	490,979
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-63,285	Ordinary	-63,285

02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	63,285	Ordinary	63,285
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.56	-943,149	Ordinary	-943,149
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	943,149	Ordinary	943,149
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	627	Ordinary	627
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,829	Ordinary	-154,829
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,306	Ordinary	-120,306
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,306	Ordinary	120,306
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,251	Ordinary	250,251
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,412	Ordinary	711,412
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,760	Ordinary	1,234,760
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,528	Ordinary	731,528
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,738	Ordinary	261,738
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,110	Ordinary	155,110
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	542,525	Ordinary	542,525
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,830	Ordinary	154,830
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764,835	Ordinary	764,835
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,530	Ordinary	12,530
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,043	Ordinary	24,043
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,746	Ordinary	15,746
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,792	Ordinary	28,792
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,417	Ordinary	108,417
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,626	Ordinary	349,626
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,696	Ordinary	171,696
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,072	Ordinary	-122,072
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,738	Ordinary	-261,738
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	12,740	Ordinary	12,740
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	7,644	Ordinary	7,644
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-4,088	Ordinary	-4,088
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-70,361	Ordinary	-70,361
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,167	Ordinary	205,167
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,374	Ordinary	253,374
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,001	Ordinary	79,001
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,449	Ordinary	10,449
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,485	Ordinary	64,485
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,938	Ordinary	13,938
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,064	Ordinary	50,064
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,266	Ordinary	66,266
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,530	Ordinary	-12,530
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,043	Ordinary	-24,043
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,746	Ordinary	-15,746
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,792	Ordinary	-28,792
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,417	Ordinary	-108,417
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,626	Ordinary	-349,626
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,420	Ordinary	-17,420
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,696	Ordinary	-171,696
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,039	Ordinary	78,039
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,716	Ordinary	78,716
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,887	Ordinary	-5,887
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,374	Ordinary	-253,374
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,001	Ordinary	-79,001
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,485	Ordinary	-64,485
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,938	Ordinary	-13,938
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,064	Ordinary	-50,064
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,266	Ordinary	-66,266
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-11,628	Ordinary	-11,628
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	3,822	Ordinary	3,822
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,274	Ordinary	1,274
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,829	Ordinary	-154,829
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	5,096	Ordinary	5,096
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	8,918	Ordinary	8,918
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	4,089	Ordinary	4,089
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,339	Ordinary	213,339
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,410	Ordinary	24,410
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,115	Ordinary	296,115
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,943	Ordinary	21,943
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,117	Ordinary	43,117
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,590	Ordinary	27,590
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,117	Ordinary	53,117
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,657	Ordinary	189,657
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,096	Ordinary	5,096
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,339	Ordinary	-213,339
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,903	Ordinary	16,903
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,782	Ordinary	39,782
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,037	Ordinary	471,037
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,801	Ordinary	35,801
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,343	Ordinary	10,343
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,907	Ordinary	69,907

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,049	Ordinary	45,049
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,672	Ordinary	85,672
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,336	Ordinary	309,336
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,038	Ordinary	213,038
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,579	Ordinary	462,579
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,933	Ordinary	-10,933
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,608	Ordinary	-128,608
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,874	Ordinary	-9,874
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,386	Ordinary	-19,386
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,480	Ordinary	-23,480
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,538	Ordinary	-85,538
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	634,124	Ordinary	634,124
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,459	Ordinary	-55,459
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,038	Ordinary	-8,038
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,103	Ordinary	-10,103
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,706	Ordinary	-36,706
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	12,740	Ordinary	12,740
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,793	Ordinary	269,793
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709	Ordinary	7,709
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,929	Ordinary	18,929
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,466	Ordinary	781,466
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,519	Ordinary	251,519
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,390	Ordinary	27,390
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,156	Ordinary	32,156
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,614	Ordinary	21,614

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,506	Ordinary	194,506
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,352	Ordinary	35,352
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,811	Ordinary	147,811
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,108	Ordinary	205,108
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,406	Ordinary	-48,406
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,085	Ordinary	-583,085
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,653	Ordinary	-43,653
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,601	Ordinary	-85,601
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,923	Ordinary	-54,923
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,206	Ordinary	-105,206
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,750	Ordinary	-376,750
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	627	Ordinary	627
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	2,508	Ordinary	2,508
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,180	Ordinary	539,180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,357	Ordinary	5,357
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,929	Ordinary	-18,929
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,466	Ordinary	-781,466
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,519	Ordinary	-251,519
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,156	Ordinary	-32,156
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,614	Ordinary	-21,614
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,506	Ordinary	-194,506
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,352	Ordinary	-35,352
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,811	Ordinary	-147,811
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,108	Ordinary	-205,108
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,180	Ordinary	-539,180
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,162	Ordinary	15,162
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,882	Ordinary	182,882
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,845	Ordinary	26,845
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,220	Ordinary	17,220
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,961	Ordinary	32,961
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,129	Ordinary	118,129
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,179	Ordinary	-128,179
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,179	Ordinary	128,179
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,412	Ordinary	-711,412
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,412	Ordinary	711,412
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,760	Ordinary	-1,234,760
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,760	Ordinary	1,234,760
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,567	Ordinary	-809,567
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,567	Ordinary	809,567
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,110	Ordinary	-155,110
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,110	Ordinary	155,110
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,039	Ordinary	-213,039
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	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-4	Ordinary	-4
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	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

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	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	335	Ordinary	335
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	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	1,274	Ordinary	1,274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	581	Ordinary	581
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	-33	Ordinary	-33
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-27	Ordinary	-27
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,706	Ordinary	-355,706
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,189	Ordinary	89,189
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-125,000	Ordinary	-125,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,759	Ordinary	212,759
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,306	Ordinary	-120,306
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	436	Ordinary	436
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,336	Ordinary	-183,336
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,654	Ordinary	-13,654
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,773	Ordinary	-26,773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,180	Ordinary	-17,180
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,479	Ordinary	-32,479
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,861	Ordinary	-117,861
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311,928	Ordinary	2,311,928
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,933	Ordinary	22,933
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	7,020	Ordinary	7,020
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,706	Ordinary	-355,706
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-51,654	Ordinary	-51,654
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227,604	Ordinary	-1,227,604
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	28,006	Ordinary	28,006
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	Lend - for stock lend	n/a	-470,180	Ordinary	-470,180
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,324	Ordinary	-1,084,324
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,212	Ordinary	1,752,212
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	12,844	Ordinary	12,844
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-9,107	Ordinary	-9,107
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-6,466	Ordinary	-6,466
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	47,219	Ordinary	47,219
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	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,220	Ordinary	-172,220
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752,212	Ordinary	-1,752,212
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,762	Ordinary	29,762
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	Lend - for stock lend	n/a	-189,975	Ordinary	-189,975
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	46,577	Ordinary	46,577
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,953	Ordinary	65,953
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	14,980	Ordinary	14,980
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868,000	Ordinary	868,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,846	Ordinary	176,846
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,724	Ordinary	897,724
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-13,222	Ordinary	-13,222
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	11,655	Ordinary	11,655
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,179	Ordinary	-128,179
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,179	Ordinary	128,179
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,520	Ordinary	-875,520
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,872	Ordinary	-184,872
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,872	Ordinary	184,872
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-133,632	Ordinary	-133,632
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-12,730	Ordinary	-12,730
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	4,093	Ordinary	4,093
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,627	Ordinary	-137,627
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,846	Ordinary	-176,846
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,724	Ordinary	-897,724
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,143	Ordinary	230,143
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,630	Ordinary	34,630
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571,467	Ordinary	1,571,467
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	7,020	Ordinary	7,020
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811,088	Ordinary	-811,088
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868,000	Ordinary	-868,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226,113	Ordinary	1,226,113
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,115	Ordinary	12,115
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,143	Ordinary	-230,143
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,630	Ordinary	-34,630

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571,467	Ordinary	-1,571,467
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	12,480	Ordinary	12,480
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,113	Ordinary	-1,226,113
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,115	Ordinary	-12,115
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.49	-132,743	Ordinary	-132,743
08/05/2025	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	-2,244	Ordinary	-2,244
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	24,504	Ordinary	24,504
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	5,931	Ordinary	5,931
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,179	Ordinary	-128,179
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-44,379	Ordinary	-44,379
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-249,523	Ordinary	-249,523
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-10,032	Ordinary	-10,032
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	174,649	Ordinary	174,649
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,111	Ordinary	21,111
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255,444	Ordinary	1,255,444
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531,252	Ordinary	1,531,252
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,698	Ordinary	7,698
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	16,601	Ordinary	16,601
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,114	Ordinary	400,114
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,049	Ordinary	131,049
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,229	Ordinary	14,229
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,522	Ordinary	17,522
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,649	Ordinary	-174,649
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,111	Ordinary	-21,111
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,444	Ordinary	-1,255,444
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531,252	Ordinary	-1,531,252
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,567	Ordinary	13,567
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,165	Ordinary	102,165

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,374	Ordinary	17,374
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,756	Ordinary	75,756
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,599	Ordinary	116,599
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	59,748	Ordinary	59,748
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,114	Ordinary	-400,114
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,049	Ordinary	-131,049
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,522	Ordinary	-17,522
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,567	Ordinary	-13,567
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,165	Ordinary	-102,165
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,374	Ordinary	-17,374
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,756	Ordinary	-75,756
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,599	Ordinary	-116,599
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,824	Ordinary	340,824
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-4,112	Ordinary	-4,112
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,824	Ordinary	-340,824
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,228	Ordinary	63,228
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,168	Ordinary	10,168
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,323	Ordinary	17,323
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,361	Ordinary	40,361
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	1,840	Ordinary	1,840
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,042	Ordinary	7,042
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,896	Ordinary	256,896
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,392	Ordinary	28,392
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,308	Ordinary	12,308
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,228	Ordinary	-63,228
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,323	Ordinary	-17,323
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,361	Ordinary	-40,361
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	-1,840	Ordinary	-1,840
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,896	Ordinary	-256,896
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,392	Ordinary	-28,392
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,308	Ordinary	-12,308
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,437	Ordinary	114,437
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	28,116	Ordinary	28,116
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,728	Ordinary	1,034,728
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	13,625	Ordinary	13,625
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	3,619	Ordinary	3,619
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-19,645	Ordinary	-19,645
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,750	Ordinary	985,750
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,929	Ordinary	142,929
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,897	Ordinary	4,897
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-21,071	Ordinary	-21,071
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-12,780	Ordinary	-12,780
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-33,530	Ordinary	-33,530
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-42,146	Ordinary	-42,146
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,034	Ordinary	8,034
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,652	Ordinary	87,652
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,120	Ordinary	-15,120
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,176	Ordinary	66,176
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,961	Ordinary	94,961

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,776	Ordinary	-34,776
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,043	Ordinary	222,043
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,936	Ordinary	18,936
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,694	Ordinary	66,694
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-8,805	Ordinary	-8,805
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,920	Ordinary	119,920
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,080	Ordinary	380,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,176	Ordinary	-66,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,961	Ordinary	-94,961
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676,228	Ordinary	1,676,228
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,513	Ordinary	112,513
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
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	11	Ordinary	11
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	-172	Ordinary	-172
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	18	Ordinary	18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
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	-60,275	Ordinary	-60,275
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	31	Ordinary	31
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	29	Ordinary	29
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	49	Ordinary	49
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	-200,745	Ordinary	-200,745
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	-2,594	Ordinary	-2,594
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,070	Ordinary	-17,070
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	13	Ordinary	13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,473	Ordinary	-941,473
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,872	Ordinary	-184,872
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,872	Ordinary	184,872
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,396	Ordinary	-14,396
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206,481	Ordinary	-3,206,481
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,333	Ordinary	-223,333
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,880	Ordinary	-14,880
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,398	Ordinary	-7,398
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
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	-11	Ordinary	-11
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	-31	Ordinary	-31
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	-18	Ordinary	-18
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	-6,419	Ordinary	-6,419
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-8	Ordinary	-8
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	-31	Ordinary	-31
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	-29	Ordinary	-29
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	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-21,298	Ordinary	-21,298
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	-286	Ordinary	-286
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
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	-13	Ordinary	-13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	15,209	Ordinary	15,209
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,538	Ordinary	-657,538
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,134	Ordinary	-40,134
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,341	Ordinary	22,341
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,920	Ordinary	-119,920
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,080	Ordinary	-380,080
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,796	Ordinary	90,796
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,536	Ordinary	85,536
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,585	Ordinary	10,585
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168,117	Ordinary	2,168,117
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2025	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	-22,341	Ordinary	-22,341
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,473	Ordinary	-941,473
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,872	Ordinary	-184,872
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,872	Ordinary	184,872
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,491	Ordinary	176,491
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,183	Ordinary	9,183
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,933	Ordinary	164,933
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,455	Ordinary	21,455
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189,711	Ordinary	4,189,711
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,322	Ordinary	22,322
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,288	Ordinary	-267,288
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,922	Ordinary	-13,922
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,469	Ordinary	-250,469
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,040	Ordinary	-32,040
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357,827	Ordinary	-6,357,827
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	-19	Ordinary	-19
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	44	Ordinary	44
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,321	Ordinary	-22,321

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
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	14	Ordinary	14
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,708	Ordinary	-6,708
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-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	-44	Ordinary	-44
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	-3	Ordinary	-3
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	-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	-2	Ordinary	-2
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	-22	Ordinary	-22
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-5	Ordinary	-5
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	-14	Ordinary	-14
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	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	1	Ordinary	1
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	251,922	Ordinary	251,922
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,520	Ordinary	-82,520
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-92,035	Ordinary	-92,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,473	Ordinary	-941,473
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,872	Ordinary	-184,872
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,635	Ordinary	168,635
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	-1	Ordinary	-1
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	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	3,257	Ordinary	3,257
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-50,119	Ordinary	-50,119
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	50,119	Ordinary	50,119
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-21,726	Ordinary	-21,726
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	3,835	Ordinary	3,835
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,285	Ordinary	-120,285
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814,000	Ordinary	814,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,748	Ordinary	26,748
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-29,965	Ordinary	-29,965
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-40,296	Ordinary	-40,296
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	29,965	Ordinary	29,965
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	12,046	Ordinary	12,046
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	4,811	Ordinary	4,811
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	576	Ordinary	576
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	3,835	Ordinary	3,835
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	152,839	Ordinary	152,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,748	Ordinary	-26,748
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-216,813	Ordinary	-216,813
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-152,839	Ordinary	-152,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,473	Ordinary	-941,473
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,635	Ordinary	-168,635
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,635	Ordinary	168,635
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-12,046	Ordinary	-12,046
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-16,199	Ordinary	-16,199
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,122	Ordinary	44,122

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,303	Ordinary	61,303
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,256	Ordinary	47,256
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,120	Ordinary	28,120
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	3,835	Ordinary	3,835
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,000	Ordinary	-800,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,122	Ordinary	-44,122
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,303	Ordinary	-61,303
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,256	Ordinary	-47,256
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,120	Ordinary	-28,120
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-4,644	Ordinary	-4,644
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	3,835	Ordinary	3,835
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,506	Ordinary	45,506
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,833	Ordinary	23,833
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,555	Ordinary	40,555
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,205	Ordinary	61,205
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	3,835	Ordinary	3,835
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-134,275	Ordinary	-134,275
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,506	Ordinary	-45,506
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,833	Ordinary	-23,833
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,555	Ordinary	-40,555
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,205	Ordinary	-61,205
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,584	Ordinary	27,584
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,893	Ordinary	930,893
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,949	Ordinary	-1,323,949
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,949	Ordinary	1,323,949
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,473	Ordinary	-941,473
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,473	Ordinary	941,473
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,635	Ordinary	-168,635
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,635	Ordinary	168,635
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-26,961	Ordinary	-26,961
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-65,543	Ordinary	-65,543
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,584	Ordinary	-27,584

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930,893	Ordinary	-930,893
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,395	Ordinary	-9,395
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,000	Ordinary	80,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,521	Ordinary	1,521
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887	Ordinary	887
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,372	Ordinary	1,372
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	7,016	Ordinary	7,016
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	3,508	Ordinary	3,508
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	7,016	Ordinary	7,016
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-132,410	Ordinary	-132,410
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,918	Ordinary	40,918
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,672	Ordinary	58,672
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,627	Ordinary	47,627
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,883	Ordinary	23,883
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,220	Ordinary	-76,220
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,154	Ordinary	-176,154
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	7,016	Ordinary	7,016
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,918	Ordinary	-40,918
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,672	Ordinary	-58,672
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,627	Ordinary	-47,627
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,143	Ordinary	577,143
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,154	Ordinary	-176,154
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-41,514	Ordinary	-41,514
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,143	Ordinary	-577,143
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,519	Ordinary	457,519
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	9,477	Ordinary	9,477
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,276	Ordinary	83,276
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,938	Ordinary	-114,938

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,092	Ordinary	628,092
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,780	Ordinary	-3,780
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,780	Ordinary	3,780
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,732	Ordinary	183,732
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,276	Ordinary	-83,276
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,276	Ordinary	83,276
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,011	Ordinary	-1,209,011
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,011	Ordinary	1,209,011
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,165	Ordinary	-589,165
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,165	Ordinary	589,165
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,635	Ordinary	-168,635
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,635	Ordinary	168,635
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	3,508	Ordinary	3,508
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,610	Ordinary	-1,085,610
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	7,016	Ordinary	7,016
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-57,780	Ordinary	-57,780
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	3,508	Ordinary	3,508
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	2,064	Ordinary	2,064
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,999	Ordinary	429,999
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,780	Ordinary	-3,780
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,780	Ordinary	3,780
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,732	Ordinary	-183,732
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,732	Ordinary	183,732
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,276	Ordinary	-83,276
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,276	Ordinary	83,276
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,011	Ordinary	-1,209,011
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,011	Ordinary	1,209,011
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,165	Ordinary	-589,165

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,165	Ordinary	589,165
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,634	Ordinary	-168,634
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,634	Ordinary	168,634
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,999	Ordinary	-429,999
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	10,695	Ordinary	10,695
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	3,508	Ordinary	3,508
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.84	-40,682	Ordinary	-40,682
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.84	-85,692	Ordinary	-85,692
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.84	40,682	Ordinary	40,682
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	14,904	Ordinary	14,904
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	3,508	Ordinary	3,508
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	3,508	Ordinary	3,508
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,323	Ordinary	48,323
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,798	Ordinary	18,798
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,165	Ordinary	41,165
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,814	Ordinary	62,814
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.89	-40,682	Ordinary	-40,682
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	3,508	Ordinary	3,508
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	121	Ordinary	121
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	475	Ordinary	475
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,950	Ordinary	185,950
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,780	Ordinary	-3,780
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,780	Ordinary	3,780
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	2,580	Ordinary	2,580
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	25,325	Ordinary	25,325
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,732	Ordinary	-183,732
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,732	Ordinary	183,732
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,276	Ordinary	-83,276
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,276	Ordinary	83,276
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,011	Ordinary	-1,209,011
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,011	Ordinary	1,209,011
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,165	Ordinary	-589,165

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,165	Ordinary	589,165
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,634	Ordinary	-168,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,634	Ordinary	168,634
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,168	Ordinary	1,895,168
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,950	Ordinary	-185,950
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-1,653	Ordinary	-1,653
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,417	Ordinary	50,417
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,920	Ordinary	119,920
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,663	Ordinary	129,663
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,246	Ordinary	-48,246
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,600	Ordinary	-19,600
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,790	Ordinary	-39,790
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,963	Ordinary	-60,963
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,168	Ordinary	-1,895,168
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,752	Ordinary	725,752
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,714	Ordinary	54,714
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,134	Ordinary	40,134
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,140	Ordinary	60,140
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,148	Ordinary	49,148
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,178	Ordinary	19,178
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	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	3	Ordinary	3
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	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	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,752	Ordinary	-725,752
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	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,714	Ordinary	-54,714
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	76,641	Ordinary	76,641
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-42,942	Ordinary	-42,942
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,509	Ordinary	3,509
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,920	Ordinary	-119,920
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,663	Ordinary	-129,663
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,417	Ordinary	-50,417
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,254	Ordinary	96,254
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
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	-3,537	Ordinary	-3,537
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,786	Ordinary	3,786
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,509	Ordinary	3,509
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,281	Ordinary	-47,281
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,281	Ordinary	-18,281
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,197	Ordinary	-38,197
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,841	Ordinary	-56,841
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,287	Ordinary	9,287
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,194	Ordinary	38,194
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,175	Ordinary	-21,175
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503,676	Ordinary	1,503,676
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,204	Ordinary	-22,204
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,079	Ordinary	-75,079
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,508	Ordinary	3,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,585	Ordinary	83,585
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,031	Ordinary	19,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,226	Ordinary	49,226
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,618	Ordinary	-22,618
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,675	Ordinary	-3,675
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,675	Ordinary	3,675
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	151,276	Ordinary	151,276
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-36,695	Ordinary	-36,695
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	36,695	Ordinary	36,695
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,732	Ordinary	-183,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,732	Ordinary	183,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,276	Ordinary	-83,276
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,276	Ordinary	83,276
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,474	Ordinary	-1,205,474

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,474	Ordinary	1,205,474
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,634	Ordinary	-168,634
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,634	Ordinary	168,634
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-34,168	Ordinary	-34,168
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
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	84	Ordinary	84
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,870	Ordinary	-45,870
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,242	Ordinary	18,242
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,417	Ordinary	50,417
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,951	Ordinary	46,951
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,632	Ordinary	2,632
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412,984	Ordinary	-1,412,984
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,164	Ordinary	-8,164
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,597	Ordinary	-54,597
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	8,256	Ordinary	8,256
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	5,506	Ordinary	5,506
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	3,508	Ordinary	3,508
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,786	Ordinary	1,034,786
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,238	Ordinary	10,238
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,438	Ordinary	14,438
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,618	Ordinary	42,618
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	5,510	Ordinary	5,510
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034,786	Ordinary	-1,034,786
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,438	Ordinary	-14,438
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,618	Ordinary	-42,618
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-1,653	Ordinary	-1,653
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
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	61	Ordinary	61
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,851	Ordinary	33,851
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,657	Ordinary	43,657
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,060	Ordinary	20,060
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	3,509	Ordinary	3,509
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,851	Ordinary	-33,851
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,401	Ordinary	26,401
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,540	Ordinary	30,540
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	5,676	Ordinary	5,676
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-10,135	Ordinary	-10,135
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	3,509	Ordinary	3,509
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,754	Ordinary	205,754
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,675	Ordinary	-3,675
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,675	Ordinary	3,675
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,474	Ordinary	-1,205,474
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,474	Ordinary	1,205,474
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,595	Ordinary	-168,595
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,595	Ordinary	168,595
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	5,048	Ordinary	5,048
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	7,018	Ordinary	7,018
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,625	Ordinary	-77,625
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,596	Ordinary	-8,596
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,685	Ordinary	-18,685
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,695	Ordinary	-47,695
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,014	Ordinary	62,014
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-174,825	Ordinary	-174,825
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	20,205	Ordinary	20,205
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,509	Ordinary	3,509
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,969	Ordinary	74,969
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,030	Ordinary	57,030
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,274	Ordinary	124,274
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	25,800	Ordinary	25,800
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,969	Ordinary	-74,969

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,072	Ordinary	-10,072
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,030	Ordinary	-57,030
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-118,672	Ordinary	-118,672
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-827	Ordinary	-827
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-827	Ordinary	-827
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,371	Ordinary	-273,371
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
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	22	Ordinary	22
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,385	Ordinary	12,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,848	Ordinary	-2,848
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,848	Ordinary	2,848
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,474	Ordinary	-1,205,474
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,474	Ordinary	1,205,474
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,595	Ordinary	-168,595
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,595	Ordinary	168,595
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.07	-176,056	Ordinary	-176,056
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,306	Ordinary	3,306
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,385	Ordinary	-12,385
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	3,508	Ordinary	3,508
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,878	Ordinary	94,878
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,012,000	Ordinary	1,012,000

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,122	Ordinary	5,122
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	4,416	Ordinary	4,416
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	5,056	Ordinary	5,056
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,851,000	Ordinary	1,851,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,848	Ordinary	-2,848
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,848	Ordinary	2,848
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,474	Ordinary	-1,205,474
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,474	Ordinary	1,205,474
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,595	Ordinary	-168,595
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,595	Ordinary	168,595
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,633	Ordinary	84,633
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,946	Ordinary	9,946
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,947	Ordinary	36,947
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-719,720	Ordinary	-719,720
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,633	Ordinary	-84,633
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,947	Ordinary	-36,947
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,848	Ordinary	-2,848
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,848	Ordinary	2,848
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	21,930	Ordinary	21,930
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,474	Ordinary	-1,205,474

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,474	Ordinary	1,205,474
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,595	Ordinary	-168,595
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-384,862	Ordinary	-384,862
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,514	Ordinary	3,514
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,465	Ordinary	-167,465
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560,077	Ordinary	1,560,077
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,639	Ordinary	-1,639
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	5,418	Ordinary	5,418
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,490	Ordinary	-1,490
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149	Ordinary	-149
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	3,514	Ordinary	3,514
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-45,098	Ordinary	-45,098
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634,015	Ordinary	-634,015
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,152	Ordinary	-727,152
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-6,257,516	Ordinary	-6,257,516
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-149,146	Ordinary	-149,146
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	3,515	Ordinary	3,515
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,237	Ordinary	3,237
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,237	Ordinary	-3,237
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,925	Ordinary	-832,925
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,849	Ordinary	30,849
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,552	Ordinary	89,552
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,565	Ordinary	14,565
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341,800	Ordinary	-1,341,800
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,252	Ordinary	160,252
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-6,340	Ordinary	-6,340
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,981	Ordinary	23,981
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,252	Ordinary	-160,252
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,986	Ordinary	-34,986
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	31,880	Ordinary	31,880
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-31,880	Ordinary	-31,880
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,528	Ordinary	3,528
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,981	Ordinary	-23,981
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	8,883	Ordinary	8,883
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-668,643	Ordinary	-668,643
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	123,491	Ordinary	123,491
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.97	102,185	Ordinary	102,185
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,825	Ordinary	264,825
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,236	Ordinary	-18,236
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,310	Ordinary	-57,310
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,852	Ordinary	-12,852
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	17,794	Ordinary	17,794
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	81	Ordinary	81
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,352	Ordinary	80,352
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-177,999	Ordinary	-177,999
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-7,638	Ordinary	-7,638
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,000	Ordinary	208,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,582	Ordinary	114,582
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209	Ordinary	-1,209
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209	Ordinary	1,209
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	221,458	Ordinary	221,458
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,138	Ordinary	-589,138
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,138	Ordinary	589,138
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	3,545	Ordinary	3,545
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-41,792	Ordinary	-41,792
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	781,000	Ordinary	781,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,759	Ordinary	-459,759
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	5,676	Ordinary	5,676
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	3,822	Ordinary	3,822
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,000	Ordinary	-208,000
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.92	-147,111	Ordinary	-147,111

10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-6,370	Ordinary	-6,370
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	3,545	Ordinary	3,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583,760	Ordinary	-583,760
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,067	Ordinary	739,067
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,273	Ordinary	6,273
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209	Ordinary	-1,209
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209	Ordinary	1,209
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
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	10	Ordinary	10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-1,114	Ordinary	-1,114
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	3,549	Ordinary	3,549
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631,000	Ordinary	631,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,210	Ordinary	43,210
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	9,030	Ordinary	9,030
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,495	Ordinary	-19,495
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,289	Ordinary	65,289
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,752	Ordinary	343,752
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,331	Ordinary	238,331
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209	Ordinary	-1,209
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209	Ordinary	1,209

12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	5,160	Ordinary	5,160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-100,000	Ordinary	-100,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,973	Ordinary	167,973
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,142	Ordinary	-140,142
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,665	Ordinary	-15,665
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209	Ordinary	-1,209
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209	Ordinary	1,209
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	10,044	Ordinary	10,044
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-5,096	Ordinary	-5,096
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668,603	Ordinary	-668,603
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,014	Ordinary	54,014
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860	Ordinary	860
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209	Ordinary	-1,209
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	2,064	Ordinary	2,064
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	3,552	Ordinary	3,552
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,322	Ordinary	-238,322
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,914	Ordinary	-885,914
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,761	Ordinary	-343,761
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,530	Ordinary	-7,530
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	250,994	Ordinary	250,994
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	330,366	Ordinary	330,366
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	28,050	Ordinary	28,050
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,275	Ordinary	1,275
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	15,300	Ordinary	15,300
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,791	Ordinary	343,791
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,292	Ordinary	238,292
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	5,160	Ordinary	5,160
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-397,851	Ordinary	-397,851
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.98	-27,618	Ordinary	-27,618
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-238,689	Ordinary	-238,689
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-146,336	Ordinary	-146,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037,220	Ordinary	2,037,220

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860	Ordinary	860
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.98	21,235	Ordinary	21,235
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	12,264	Ordinary	12,264
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-4,668,872	Ordinary	-4,668,872
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-253,297	Ordinary	-253,297
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	7,106	Ordinary	7,106
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	3,553	Ordinary	3,553
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,125	Ordinary	75,125
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,986	Ordinary	-105,986
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,803	Ordinary	-59,803
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,664	Ordinary	90,664
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,577	Ordinary	-1,152,577
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,651	Ordinary	-343,651
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,432	Ordinary	-238,432
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	19,487	Ordinary	19,487
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,643	Ordinary	-884,643
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860	Ordinary	860
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-169,125	Ordinary	-169,125

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	94,168	Ordinary	94,168
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	17,374	Ordinary	17,374
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,554	Ordinary	3,554
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860	Ordinary	860
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-16,930	Ordinary	-16,930
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-6,409	Ordinary	-6,409
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-32,252	Ordinary	-32,252
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-12,209	Ordinary	-12,209
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-12,473	Ordinary	-12,473
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-4,721	Ordinary	-4,721
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,625	Ordinary	64,625
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	16,930	Ordinary	16,930
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	12,473	Ordinary	12,473
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	32,252	Ordinary	32,252
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,726	Ordinary	-3,726
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	3,554	Ordinary	3,554
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,202	Ordinary	-44,202
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,592	Ordinary	-189,592
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,664	Ordinary	-90,664
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,418	Ordinary	-275,418
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,542	Ordinary	-125,542
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,523	Ordinary	-31,523
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.07	-236,747	Ordinary	-236,747
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,446	Ordinary	49,446
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860	Ordinary	860
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,625	Ordinary	-64,625
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,336	Ordinary	103,336
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,360	Ordinary	-1,205,360
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,360	Ordinary	1,205,360
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,437	Ordinary	-168,437

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,437	Ordinary	168,437
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-36,599	Ordinary	-36,599
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-37,119	Ordinary	-37,119
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,432	Ordinary	26,432
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,564	Ordinary	8,564
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,713	Ordinary	86,713
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157,958	Ordinary	1,157,958
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,628	Ordinary	74,628
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,952	Ordinary	138,952
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,815	Ordinary	26,815
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,008	Ordinary	78,008
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,550	Ordinary	67,550
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,662	Ordinary	365,662
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,435	Ordinary	12,435
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,446	Ordinary	49,446
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649	Ordinary	649
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.09	37,119	Ordinary	37,119
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-113,008	Ordinary	-113,008
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-8,603	Ordinary	-8,603

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	7,022	Ordinary	7,022
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-58,652	Ordinary	-58,652
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,991	Ordinary	-47,991
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,865	Ordinary	62,865
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,676	Ordinary	35,676
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,615	Ordinary	19,615
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,226	Ordinary	214,226
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,687	Ordinary	-19,687
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,958	Ordinary	-1,157,958
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,628	Ordinary	-74,628
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,952	Ordinary	-138,952
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,815	Ordinary	-26,815
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,008	Ordinary	-78,008
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,662	Ordinary	-365,662
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,010	Ordinary	18,010
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,446	Ordinary	18,446
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201,294	Ordinary	2,201,294
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,342	Ordinary	158,342
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,148	Ordinary	16,148
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,644	Ordinary	30,644
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,991	Ordinary	-47,991
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-35,216	Ordinary	-35,216
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-31,986	Ordinary	-31,986
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,888	Ordinary	-19,888
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,673	Ordinary	17,673
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,752	Ordinary	-175,752
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,152	Ordinary	-85,152
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,606	Ordinary	418,606
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,719	Ordinary	33,719
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,505	Ordinary	-22,505
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,415	Ordinary	10,415
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,271	Ordinary	58,271
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,978	Ordinary	49,978
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,085	Ordinary	-86,085
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,731	Ordinary	-37,731
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,827	Ordinary	-6,827
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,928	Ordinary	-298,928
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	3,108	Ordinary	3,108
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600,075	Ordinary	1,600,075
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,883	Ordinary	36,883
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,556	Ordinary	9,556
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,431	Ordinary	-9,431

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025,542	Ordinary	-2,025,542
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,853	Ordinary	-14,853
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,402	Ordinary	53,402
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	3,552	Ordinary	3,552
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.23	8,625	Ordinary	8,625
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	11,382	Ordinary	11,382
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,510	Ordinary	3,510
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,260	Ordinary	-18,260
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,207	Ordinary	-22,207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,295	Ordinary	-150,295
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,176	Ordinary	-409,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,035	Ordinary	-48,035
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965,597	Ordinary	2,965,597
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,640	Ordinary	142,640
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,750	Ordinary	2,016,750
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,807	Ordinary	14,807
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,913	Ordinary	-19,913
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,975	Ordinary	-65,975
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,407	Ordinary	-65,407
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,059	Ordinary	-12,059
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,912	Ordinary	-21,912
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,683	Ordinary	102,683
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,455	Ordinary	-1,455
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,455	Ordinary	1,455
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,750	Ordinary	-2,016,750
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,120	Ordinary	975,120
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,484	Ordinary	41,484
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967,280	Ordinary	1,967,280
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,356	Ordinary	32,356
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,992	Ordinary	819,992
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,889	Ordinary	29,889

06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	5,487	Ordinary	5,487
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-73,770	Ordinary	-73,770
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,655	Ordinary	-48,655
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188,407	Ordinary	-1,188,407
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,271	Ordinary	-48,271
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,249	Ordinary	-40,249
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967,280	Ordinary	-1,967,280
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,520	Ordinary	-46,520
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,041	Ordinary	-80,041
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,226	Ordinary	15,226
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,336	Ordinary	-186,336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,456	Ordinary	55,456
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,790	Ordinary	-4,790
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,455	Ordinary	-1,455
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,455	Ordinary	1,455
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-15,964	Ordinary	-15,964
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-6,140	Ordinary	-6,140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,520	Ordinary	46,520
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860	Ordinary	-860
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890,344	Ordinary	1,890,344
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,414	Ordinary	64,414
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440,169	Ordinary	3,440,169
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,922	Ordinary	24,922
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,226	Ordinary	-15,226
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,230	Ordinary	44,230
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,456	Ordinary	-55,456
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860	Ordinary	-860
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.26	-149,501	Ordinary	-149,501
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,422	Ordinary	373,422
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,561	Ordinary	677,561
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,746	Ordinary	-670,746
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595	Ordinary	595
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,684	Ordinary	3,684
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,509	Ordinary	3,509
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,425	Ordinary	35,425
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,851	Ordinary	-14,851
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440,178	Ordinary	-3,440,178
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,916	Ordinary	-24,916
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,670	Ordinary	-15,670
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595	Ordinary	595
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595	Ordinary	-595
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,361	Ordinary	-727,361
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,973	Ordinary	-34,973
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,141	Ordinary	131,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907,879	Ordinary	3,907,879
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,623	Ordinary	73,623
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,108	Ordinary	345,108
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,350	Ordinary	28,350
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,525	Ordinary	-21,525
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,282	Ordinary	-53,282
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,890	Ordinary	-545,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,068	Ordinary	-111,068
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	10,320	Ordinary	10,320
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	2,322	Ordinary	2,322
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,409	Ordinary	-45,409
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,854	Ordinary	53,854
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,820	Ordinary	116,820
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,141	Ordinary	-131,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,308	Ordinary	-25,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,623	Ordinary	-73,623
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,108	Ordinary	-345,108
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,751	Ordinary	950,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,459	Ordinary	29,459
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,391	Ordinary	-63,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,101	Ordinary	-274,101
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,000	Ordinary	-47,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,591	Ordinary	1,591
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	13,986	Ordinary	13,986
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-160,467	Ordinary	-160,467
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,400	Ordinary	47,400
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,053	Ordinary	-20,053
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,347	Ordinary	-35,347
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,437	Ordinary	46,437
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,915	Ordinary	385,915
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,591	Ordinary	-1,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,591	Ordinary	1,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	3,511	Ordinary	3,511
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,591	Ordinary	-1,591
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,951	Ordinary	22,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,591	Ordinary	-1,591
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,400	Ordinary	47,400
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,910	Ordinary	5,910
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,437	Ordinary	-240,437
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,437	Ordinary	240,437
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,354	Ordinary	-1,205,354
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,354	Ordinary	1,205,354
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,223	Ordinary	169,223
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.25	1,096	Ordinary	1,096
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,899	Ordinary	-39,899

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,300	Ordinary	47,300
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,416	Ordinary	-9,416
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,345	Ordinary	273,345
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,140	Ordinary	-17,140
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,895	Ordinary	-37,895
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,899	Ordinary	-39,899
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-3,687	Ordinary	-3,687
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,501	Ordinary	-7,501
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,266	Ordinary	22,266
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,725	Ordinary	19,725
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,124	Ordinary	89,124
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,300	Ordinary	47,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,501	Ordinary	-7,501
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305	Ordinary	305
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-6,192	Ordinary	-6,192
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,626	Ordinary	1,626
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,511	Ordinary	3,511
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,494	Ordinary	-39,494
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,852	Ordinary	-47,852
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,307	Ordinary	78,307
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,792	Ordinary	-13,792
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,494	Ordinary	-39,494
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,458	Ordinary	-44,458
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,854	Ordinary	194,854
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,869	Ordinary	10,869
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,324	Ordinary	40,324
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,689	Ordinary	-90,689
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,361	Ordinary	334,361

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,718	Ordinary	1,031,718
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,305	Ordinary	696,305
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,784	Ordinary	62,784
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,837	Ordinary	144,837
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,286	Ordinary	245,286
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,643	Ordinary	45,643
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,986	Ordinary	218,986
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,507	Ordinary	-25,507
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,057	Ordinary	63,057
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,047	Ordinary	126,047
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,182	Ordinary	17,182
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,201	Ordinary	12,201
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,997	Ordinary	388,997
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,936	Ordinary	48,936
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	6,216	Ordinary	6,216
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	14,245	Ordinary	14,245
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,048	Ordinary	-13,048
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.29	-200,220	Ordinary	-200,220
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	13,669	Ordinary	13,669
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	17,206	Ordinary	17,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,940	Ordinary	-292,940
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,854	Ordinary	-194,854
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,324	Ordinary	-40,324
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,912	Ordinary	-607,912
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,361	Ordinary	-334,361
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,718	Ordinary	-1,031,718
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,305	Ordinary	-696,305
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,784	Ordinary	-62,784
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,837	Ordinary	-144,837
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,286	Ordinary	-245,286
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,643	Ordinary	-45,643
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892,687	Ordinary	-5,892,687
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,751	Ordinary	-184,751
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,047	Ordinary	-126,047
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,182	Ordinary	-17,182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,201	Ordinary	-12,201
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,997	Ordinary	-388,997

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,936	Ordinary	-48,936
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,202	Ordinary	43,202
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,233	Ordinary	-169,233
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,233	Ordinary	169,233
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,922	Ordinary	89,922
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,685	Ordinary	11,685
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,305	Ordinary	32,305
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,010	Ordinary	820,010
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.24	-149,735	Ordinary	-149,735
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,500	Ordinary	21,500
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,790	Ordinary	-14,790
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	5,180	Ordinary	5,180

29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	542	Ordinary	542
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	3,510	Ordinary	3,510
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,999	Ordinary	14,999
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,580	Ordinary	-20,580
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	138,486	Ordinary	138,486
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	2,458	Ordinary	2,458
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-53,248	Ordinary	-53,248
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,245	Ordinary	269,245
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,017	Ordinary	553,017
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219,412	Ordinary	5,219,412
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,470	Ordinary	157,470
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,939	Ordinary	-768,939
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,175	Ordinary	-589,175
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,175	Ordinary	589,175
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,233	Ordinary	-169,233
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,233	Ordinary	169,233
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-21,844	Ordinary	-21,844
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,904	Ordinary	-28,904
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,720	Ordinary	-58,720
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,434	Ordinary	702,434
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	2,590	Ordinary	2,590
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	542	Ordinary	542
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-3,687	Ordinary	-3,687
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,511	Ordinary	3,511
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,463	Ordinary	-737,463
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766,744	Ordinary	-4,766,744
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,482	Ordinary	-37,482
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,549	Ordinary	-38,549
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	27,821	Ordinary	27,821
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	7,022	Ordinary	7,022
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,500	Ordinary	47,500
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,666	Ordinary	-62,666
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,192	Ordinary	12,192
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,669	Ordinary	4,091,669
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,233	Ordinary	-169,233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,233	Ordinary	169,233
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-38,027	Ordinary	-38,027
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-28,201	Ordinary	-28,201
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,806	Ordinary	-7,806
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,052	Ordinary	10,052
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,184	Ordinary	69,184
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,742	Ordinary	43,742
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,500	Ordinary	47,500
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	15,540	Ordinary	15,540
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,233	Ordinary	-169,233
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,233	Ordinary	169,233
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	28,201	Ordinary	28,201
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,511	Ordinary	3,511
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,594	Ordinary	-37,594
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,574	Ordinary	-101,574
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,339	Ordinary	-206,339
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,829	Ordinary	21,829
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992,539	Ordinary	-1,992,539

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,120	Ordinary	41,120
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,284	Ordinary	-42,284
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,320	Ordinary	23,320
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283,854	Ordinary	-2,283,854
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,594	Ordinary	-37,594
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,510	Ordinary	-90,510
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,025	Ordinary	8,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,823	Ordinary	37,823
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,865	Ordinary	170,865
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,239	Ordinary	25,239
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,253	Ordinary	34,253
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276,469	Ordinary	2,276,469
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,541	Ordinary	190,541
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,963	Ordinary	-31,963
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,420	Ordinary	251,420
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,331	Ordinary	81,331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,166	Ordinary	23,166
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,829	Ordinary	-21,829
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,291	Ordinary	27,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,108	Ordinary	-733,108
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,305	Ordinary	84,305
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,249	Ordinary	21,249
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,120	Ordinary	-41,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,320	Ordinary	-23,320
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,651	Ordinary	-11,651
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,233	Ordinary	-169,233
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.25	3,197	Ordinary	3,197
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,272	Ordinary	146,272
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411	Ordinary	5,411
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,629	Ordinary	38,629
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,260	Ordinary	76,260
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,938	Ordinary	21,938
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,985	Ordinary	19,985
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,469	Ordinary	91,469
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,658	Ordinary	110,658
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,531	Ordinary	441,531
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,062	Ordinary	229,062
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,239	Ordinary	79,239
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,095	Ordinary	87,095
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,268	Ordinary	878,268
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,825	Ordinary	18,825
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,219	Ordinary	-31,219
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826,806	Ordinary	-3,826,806
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,733	Ordinary	399,733
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450,157	Ordinary	-2,450,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,841	Ordinary	-50,841
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,272	Ordinary	-146,272
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,260	Ordinary	-76,260
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,938	Ordinary	-21,938
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,985	Ordinary	-19,985
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,658	Ordinary	-110,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,531	Ordinary	-441,531
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,062	Ordinary	-229,062
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,706	Ordinary	-14,706
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,239	Ordinary	-79,239
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,095	Ordinary	-87,095
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,792	Ordinary	-371,792
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,733	Ordinary	-399,733
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,763	Ordinary	-116,763
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,088	Ordinary	-247,088
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-112,705	Ordinary	-112,705
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,622	Ordinary	-14,622
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,971	Ordinary	8,971
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,418	Ordinary	23,418
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,146	Ordinary	50,146
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,007	Ordinary	-8,007
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,116	Ordinary	-37,116
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,431	Ordinary	-27,431
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,987	Ordinary	-191,987
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,820	Ordinary	-249,820
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,296	Ordinary	-80,296
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,812	Ordinary	579,812
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,003	Ordinary	-20,003
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,887	Ordinary	-25,887

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,681	Ordinary	-83,681
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,261	Ordinary	-91,261
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,526	Ordinary	-21,526
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	10,880	Ordinary	10,880
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	3,525	Ordinary	3,525
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	3,525	Ordinary	3,525
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,102	Ordinary	-8,102
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,440	Ordinary	-821,440
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,770	Ordinary	-18,770
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,577	Ordinary	-41,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,948	Ordinary	-88,948
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,024	Ordinary	655,024

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,527	Ordinary	441,527
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,787	Ordinary	33,787
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,538	Ordinary	-32,538
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,864	Ordinary	425,864
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,114	Ordinary	10,114
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294,545	Ordinary	3,294,545
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,478	Ordinary	702,478
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,424	Ordinary	26,424
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,328	Ordinary	-1,205,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,328	Ordinary	1,205,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,189	Ordinary	589,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-29,326	Ordinary	-29,326
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.42	-113,948	Ordinary	-113,948
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,380	Ordinary	-26,380
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,024	Ordinary	-655,024
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,954	Ordinary	-509,954
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,787	Ordinary	-33,787
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,861	Ordinary	24,861
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586,536	Ordinary	3,586,536
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,713	Ordinary	-79,713
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329,223	Ordinary	-1,329,223
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,114	Ordinary	-10,114
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294,545	Ordinary	-3,294,545
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,424	Ordinary	-26,424
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	4,936	Ordinary	4,936
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	3,539	Ordinary	3,539
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,861	Ordinary	-24,861
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586,536	Ordinary	-3,586,536
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,765	Ordinary	-622,765
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	3,539	Ordinary	3,539
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,064	Ordinary	17,064
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476,103	Ordinary	2,476,103
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	15,540	Ordinary	15,540
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,216	Ordinary	287,216
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	2,468	Ordinary	2,468
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	3,539	Ordinary	3,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,959	Ordinary	212,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,189	Ordinary	-589,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-154,786	Ordinary	-154,786
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,807	Ordinary	174,807
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	5,462	Ordinary	5,462
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	55,208	Ordinary	55,208
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	1,531,294	Ordinary	1,531,294
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	485,370	Ordinary	485,370
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	7,770	Ordinary	7,770
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.33	-6,309	Ordinary	-6,309
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	21,308	Ordinary	21,308
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	3,062	Ordinary	3,062
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,264	Ordinary	-12,264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,254	Ordinary	34,254
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,082	Ordinary	311,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353,496	Ordinary	2,353,496
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,231	Ordinary	33,231

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,135	Ordinary	34,135
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	29,228	Ordinary	29,228
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	810,683	Ordinary	810,683
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	256,960	Ordinary	256,960
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,157	Ordinary	-589,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	11,281	Ordinary	11,281
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	6,126	Ordinary	6,126
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,779	Ordinary	37,779
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,519	Ordinary	-112,519
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,457	Ordinary	39,457
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,605	Ordinary	358,605
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718,518	Ordinary	2,718,518

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403,124	Ordinary	-1,403,124
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,439	Ordinary	-21,439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072,702	Ordinary	-3,072,702
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,857	Ordinary	-24,857
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,804	Ordinary	-214,804
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.39	-29,535	Ordinary	-29,535
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,157	Ordinary	-589,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,512	Ordinary	169,512
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	95,920	Ordinary	95,920
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,240	Ordinary	17,240
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,890	Ordinary	178,890
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492,266	Ordinary	1,492,266
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,583	Ordinary	65,583
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	6,126	Ordinary	6,126
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,094	Ordinary	-66,094

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,773	Ordinary	-633,773
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161,157	Ordinary	-5,161,157
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,903	Ordinary	-134,903
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,378	Ordinary	10,378
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575,000	Ordinary	1,575,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	3,064	Ordinary	3,064
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,378	Ordinary	-10,378
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,575,000	Ordinary	-1,575,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131,100	Ordinary	5,131,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,758	Ordinary	-103,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,758	Ordinary	103,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,157	Ordinary	-589,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,512	Ordinary	-169,512
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,514	Ordinary	169,514
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	11,106	Ordinary	11,106
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	3,064	Ordinary	3,064
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,154	Ordinary	-282,154
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.26	4,057	Ordinary	4,057
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,745	Ordinary	202,745
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	3,064	Ordinary	3,064
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,669	Ordinary	15,669
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,152	Ordinary	2,247,152
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647,871	Ordinary	-2,647,871
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-11,821	Ordinary	-11,821
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	3,064	Ordinary	3,064
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	2,252,833	Ordinary	2,252,833
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,032	Ordinary	-55,032
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744,227	Ordinary	2,744,227
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	35,223	Ordinary	35,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,758	Ordinary	-103,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,758	Ordinary	103,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,157	Ordinary	-589,157

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,514	Ordinary	-169,514
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,514	Ordinary	169,514
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	137,938	Ordinary	137,938
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,725	Ordinary	2,725
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,748	Ordinary	117,748
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736,951	Ordinary	-2,736,951
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.21	-4,662	Ordinary	-4,662
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	11,106	Ordinary	11,106
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,064	Ordinary	3,064
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649	Ordinary	-649
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,937	Ordinary	22,937
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746,730	Ordinary	2,746,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,257	Ordinary	9,257
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649	Ordinary	-649
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,904	Ordinary	-229,904
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,904	Ordinary	229,904
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,340	Ordinary	60,340
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,257	Ordinary	1,208,257
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,157	Ordinary	-589,157
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,157	Ordinary	589,157
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,514	Ordinary	-169,514
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,514	Ordinary	169,514
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.20	2,595	Ordinary	2,595
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,778	Ordinary	-430,778
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,560	Ordinary	-9,560
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,064	Ordinary	3,064
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,674	Ordinary	-381,674
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,519	Ordinary	62,519
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-197,235	Ordinary	-197,235
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-178,042	Ordinary	-178,042
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-52,251	Ordinary	-52,251
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.20	-5,891	Ordinary	-5,891
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	3,063	Ordinary	3,063
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,261	Ordinary	278,261
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,508	Ordinary	26,508
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,635	Ordinary	1,635
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-6,170	Ordinary	-6,170
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	3,064	Ordinary	3,064
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,531	Ordinary	44,531
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,979	Ordinary	-40,979
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,161	Ordinary	57,161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,469	Ordinary	-2,469
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,469	Ordinary	-2,469
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	16,343	Ordinary	16,343
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-56,581	Ordinary	-56,581
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-8,072	Ordinary	-8,072
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-2,468	Ordinary	-2,468
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-181,622	Ordinary	-181,622
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	26,684	Ordinary	26,684
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-23,620	Ordinary	-23,620
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-165,557	Ordinary	-165,557
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,788	Ordinary	-6,788
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,986	Ordinary	15,986
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,948	Ordinary	99,948
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,602	Ordinary	-18,602
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,853	Ordinary	50,853
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,788	Ordinary	53,788
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,788	Ordinary	-6,788
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-8,673	Ordinary	-8,673
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-60,786	Ordinary	-60,786
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	56,581	Ordinary	56,581
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	60,786	Ordinary	60,786
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	165,557	Ordinary	165,557
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	866,351	Ordinary	866,351
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.25	-26,684	Ordinary	-26,684
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.25	-11,007	Ordinary	-11,007
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,833	Ordinary	3,833
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-135,079	Ordinary	-135,079

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-866,351	Ordinary	-866,351
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	2,426	Ordinary	2,426
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	6,128	Ordinary	6,128
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,379	Ordinary	-36,379
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,853	Ordinary	-50,853
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,986	Ordinary	-15,986
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,752	Ordinary	-154,752
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,891	Ordinary	375,891
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,379	Ordinary	-36,379
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	16,955	Ordinary	16,955
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,037	Ordinary	22,037
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,385	Ordinary	23,385
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,570	Ordinary	68,570
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,991	Ordinary	131,991
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,849	Ordinary	190,849
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,076	Ordinary	-159,076
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,965	Ordinary	484,965
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,754	Ordinary	5,754
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,891	Ordinary	38,891
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	538	Ordinary	538
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	6,128	Ordinary	6,128
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,834	Ordinary	31,834
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570,909	Ordinary	-4,570,909
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,688	Ordinary	-19,688
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,038	Ordinary	-22,038
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,386	Ordinary	-23,386
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,571	Ordinary	-68,571
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,991	Ordinary	-131,991
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,159	Ordinary	-6,159
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,965	Ordinary	-484,965
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,892	Ordinary	-38,892
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,165	Ordinary	32,165
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,617	Ordinary	-13,617
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925,510	Ordinary	-1,925,510
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182,284	Ordinary	4,182,284
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-8,394	Ordinary	-8,394
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,141	Ordinary	-17,141

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,410	Ordinary	12,410
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759,028	Ordinary	1,759,028
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100,959	Ordinary	-4,100,959
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,788	Ordinary	-6,788
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,025	Ordinary	3,025
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,009	Ordinary	39,009
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853,678	Ordinary	3,853,678
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,512	Ordinary	39,512
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,621	Ordinary	-10,621
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,621	Ordinary	10,621
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,531	Ordinary	-31,531
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,294	Ordinary	158,294
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810,139	Ordinary	-3,810,139
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	1,302	Ordinary	1,302
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-6,015	Ordinary	-6,015
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,025	Ordinary	3,025
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,148	Ordinary	113,148
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956,338	Ordinary	-1,956,338
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,632	Ordinary	10,632
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656,700	Ordinary	1,656,700
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	2,170	Ordinary	2,170
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	6,050	Ordinary	6,050
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,355	Ordinary	-3,355
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,842	Ordinary	286,842
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,355	Ordinary	-3,355
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,355	Ordinary	-3,355
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	4,812	Ordinary	4,812
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	3,025	Ordinary	3,025
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985,050	Ordinary	2,985,050
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,690	Ordinary	24,690
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,906	Ordinary	77,906
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041,585	Ordinary	-3,041,585
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,159	Ordinary	-25,159
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	310,791	Ordinary	310,791
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.39	27,245	Ordinary	27,245
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.39	4,064	Ordinary	4,064
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.39	10,160	Ordinary	10,160
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,700	Ordinary	-75,700
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,963	Ordinary	21,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,681	Ordinary	-341,681
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653,453	Ordinary	2,653,453
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,266	Ordinary	-7,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,266	Ordinary	7,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,395	Ordinary	-227,395
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,395	Ordinary	227,395
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,505	Ordinary	-92,505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,505	Ordinary	92,505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,257	Ordinary	-1,208,257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,274	Ordinary	1,207,274
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,143	Ordinary	-589,143
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,143	Ordinary	589,143
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,511	Ordinary	-169,511
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,511	Ordinary	169,511
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-34,278	Ordinary	-34,278
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-2,613	Ordinary	-2,613
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	3,222	Ordinary	3,222
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	19,248	Ordinary	19,248
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	4,812	Ordinary	4,812
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	6,050	Ordinary	6,050

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629,978	Ordinary	-2,629,978
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,766	Ordinary	-21,766
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	9,463	Ordinary	9,463
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	34,278	Ordinary	34,278
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,500	Ordinary	43,500
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,295	Ordinary	-110,295
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,195	Ordinary	66,195
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,266	Ordinary	-7,266
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,525	Ordinary	18,525
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,408	Ordinary	17,408
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,556	Ordinary	90,556
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239,739	Ordinary	2,239,739
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,500	Ordinary	43,500
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,266	Ordinary	-7,266
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505	Ordinary	-505
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,541	Ordinary	-5,541
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,984	Ordinary	92,984
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229,298	Ordinary	-2,229,298
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,430	Ordinary	-18,430
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,977	Ordinary	1,977
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,500	Ordinary	-43,500

20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.35	21,753	Ordinary	21,753
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	3,759	Ordinary	3,759
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,523	Ordinary	-41,523
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,256	Ordinary	120,256
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109,722	Ordinary	2,109,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,462	Ordinary	17,462
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,977	Ordinary	-1,977
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,977	Ordinary	1,977
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	6,050	Ordinary	6,050
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135,841	Ordinary	-2,135,841
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,271	Ordinary	-15,271
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	16,575	Ordinary	16,575
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.48	16,593	Ordinary	16,593
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,829	Ordinary	7,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,424	Ordinary	-51,424
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,977	Ordinary	-1,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,977	Ordinary	1,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,505	Ordinary	-92,505
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,505	Ordinary	92,505
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,274	Ordinary	-1,207,274
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,274	Ordinary	1,207,274
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,106	Ordinary	-589,106
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,106	Ordinary	589,106
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,511	Ordinary	-169,511
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,511	Ordinary	169,511
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,492	Ordinary	-6,492
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,977	Ordinary	-1,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,977	Ordinary	1,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,505	Ordinary	-92,505
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,505	Ordinary	92,505
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,274	Ordinary	-1,207,274
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,274	Ordinary	1,207,274
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,106	Ordinary	-589,106
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,106	Ordinary	589,106
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,511	Ordinary	-169,511
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,511	Ordinary	169,511
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,879	Ordinary	41,879
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,877	Ordinary	94,877
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,231	Ordinary	-80,231
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,089	Ordinary	90,089
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,711	Ordinary	61,711
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,532	Ordinary	439,532
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,065	Ordinary	11,065
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,536	Ordinary	-244,536
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,065	Ordinary	-11,065
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,879	Ordinary	41,879
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,756	Ordinary	136,756
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	130,926	Ordinary	130,926
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,214	Ordinary	23,214
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,789	Ordinary	255,789
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,560	Ordinary	860,560
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,671	Ordinary	26,671
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602,254	Ordinary	1,602,254
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136,269	Ordinary	1,136,269
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,211	Ordinary	171,211
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,834	Ordinary	122,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,057	Ordinary	122,057
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,044	Ordinary	76,044
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,549	Ordinary	9,549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,202	Ordinary	104,202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,597	Ordinary	31,597
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,967	Ordinary	260,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,977	Ordinary	-1,977
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,066	Ordinary	92,066
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,879	Ordinary	-41,879
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,590	Ordinary	103,590
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,877	Ordinary	-94,877
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-16,733	Ordinary	-16,733
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-20,751	Ordinary	-20,751
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,800	Ordinary	151,800

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,505	Ordinary	-92,505
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,505	Ordinary	92,505
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,274	Ordinary	-1,207,274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,274	Ordinary	1,207,274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,106	Ordinary	-589,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,106	Ordinary	589,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,511	Ordinary	-169,511
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,511	Ordinary	169,511
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	20,751	Ordinary	20,751
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	16,733	Ordinary	16,733
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,813	Ordinary	50,813
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,964	Ordinary	1,805,964
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,077	Ordinary	70,077
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,231	Ordinary	44,231
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,307	Ordinary	7,307
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,088	Ordinary	15,088
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,788	Ordinary	48,788

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,092	Ordinary	-32,092
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,393	Ordinary	5,393
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,094	Ordinary	32,094
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,435	Ordinary	38,435
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,724	Ordinary	24,724
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378,975	Ordinary	1,378,975
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,686	Ordinary	81,686
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,864	Ordinary	66,864
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,007	Ordinary	406,007
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,723	Ordinary	730,723
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,230	Ordinary	-24,230
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672,332	Ordinary	-1,672,332
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,226	Ordinary	-10,226
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,501	Ordinary	-1,180,501
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,365	Ordinary	-129,365
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,906	Ordinary	-32,906
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,360	Ordinary	-266,360
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,131	Ordinary	16,131
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,691	Ordinary	263,691
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,796	Ordinary	288,796
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,656	Ordinary	123,656
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,510	Ordinary	490,510
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.51	-29,781	Ordinary	-29,781

02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,050	Ordinary	6,050
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,513	Ordinary	-329,513
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,435	Ordinary	-38,435
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,505	Ordinary	-25,505
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,975	Ordinary	-1,378,975
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,686	Ordinary	-81,686
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,864	Ordinary	-66,864
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,723	Ordinary	-730,723
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,081	Ordinary	-99,081
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,131	Ordinary	-16,131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,691	Ordinary	-263,691
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,152	Ordinary	-404,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,620	Ordinary	-562,620
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478	Ordinary	-478
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	9,180	Ordinary	9,180
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,015	Ordinary	12,015
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,867	Ordinary	14,867
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,797	Ordinary	216,797
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,393	Ordinary	14,393
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,578	Ordinary	-13,578
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278,952	Ordinary	1,278,952
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,469	Ordinary	60,469

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371,958	Ordinary	1,371,958
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,139	Ordinary	73,139
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,172	Ordinary	79,172
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,141	Ordinary	64,141
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,976	Ordinary	143,976
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,845	Ordinary	19,845
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,075	Ordinary	438,075
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,771	Ordinary	-83,771
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,849	Ordinary	-281,849
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,015	Ordinary	-12,015
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,867	Ordinary	-14,867
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,884	Ordinary	-884,884
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278,952	Ordinary	-1,278,952
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,469	Ordinary	-60,469
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371,958	Ordinary	-1,371,958
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,997	Ordinary	-175,997
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,041	Ordinary	-9,041
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,139	Ordinary	-73,139
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,172	Ordinary	-79,172
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,976	Ordinary	-143,976
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,845	Ordinary	-19,845
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,075	Ordinary	-438,075
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.29	-12,750	Ordinary	-12,750
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,035	Ordinary	-173,035
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,809	Ordinary	820,809
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,536	Ordinary	142,536
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,920	Ordinary	159,920
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,184	Ordinary	8,184
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,784	Ordinary	264,784
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-742	Ordinary	-742
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	35,166	Ordinary	35,166
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,609	Ordinary	3,609
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,600	Ordinary	43,600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,413	Ordinary	17,413
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-116,974	Ordinary	-116,974
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	44,880	Ordinary	44,880
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,653	Ordinary	-41,653
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,506	Ordinary	-181,506
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,595	Ordinary	-31,595
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,269	Ordinary	-19,269
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644,862	Ordinary	-1,644,862
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938,473	Ordinary	-2,938,473

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,376	Ordinary	-35,376
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,900	Ordinary	-810,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,343	Ordinary	-79,343
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,947	Ordinary	1,947
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,947	Ordinary	1,947
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,538	Ordinary	-23,538
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,457	Ordinary	1,101,457
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,196	Ordinary	16,196
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680,044	Ordinary	1,680,044
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,675	Ordinary	-126,675
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,106	Ordinary	33,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,881	Ordinary	11,881
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,865	Ordinary	12,865
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,165	Ordinary	-30,165
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,089	Ordinary	-513,089
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134,556	Ordinary	1,134,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,712	Ordinary	49,712
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252,719	Ordinary	1,252,719
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,197	Ordinary	-95,197
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,567	Ordinary	-100,567
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,361	Ordinary	556,361
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,350	Ordinary	-19,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493	Ordinary	4,493
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,590	Ordinary	158,590

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,608	Ordinary	17,608
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,808	Ordinary	552,808
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,066	Ordinary	-92,066
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,066	Ordinary	92,066
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,877	Ordinary	-94,877
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,106	Ordinary	-589,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,106	Ordinary	589,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,552	Ordinary	169,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	2,148	Ordinary	2,148
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,722	Ordinary	-134,722

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,734	Ordinary	20,734
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,160	Ordinary	-89,160
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,711	Ordinary	28,711
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.27	66,757	Ordinary	66,757
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,544	Ordinary	56,544
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,283	Ordinary	88,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,055	Ordinary	-40,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,450	Ordinary	-12,450
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,523	Ordinary	-12,523
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,511	Ordinary	-1,138,511
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,808	Ordinary	-48,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249,886	Ordinary	-1,249,886
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,095	Ordinary	-577,095
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,317	Ordinary	-67,317
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,687	Ordinary	-157,687
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,311	Ordinary	-17,311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,519	Ordinary	-581,519
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,448	Ordinary	74,448
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929,533	Ordinary	2,929,533
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,066	Ordinary	-92,066
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,066	Ordinary	92,066
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,877	Ordinary	-94,877
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,106	Ordinary	-589,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,552	Ordinary	169,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.25	1,308	Ordinary	1,308
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	4,812	Ordinary	4,812
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,061	Ordinary	44,061
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,726	Ordinary	11,726
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,795	Ordinary	30,795
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,168	Ordinary	213,168

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,840	Ordinary	1,052,840
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,834	Ordinary	44,834
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,953	Ordinary	1,162,953
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,557	Ordinary	669,557
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,743	Ordinary	63,743
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,648	Ordinary	142,648
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,988	Ordinary	6,988
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,383	Ordinary	161,383
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,576	Ordinary	819,576
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	6,048	Ordinary	6,048
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,803	Ordinary	5,803
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,750	Ordinary	495,750
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,042	Ordinary	368,042
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,061	Ordinary	-44,061
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,726	Ordinary	-11,726
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,795	Ordinary	-30,795
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052,840	Ordinary	-1,052,840
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,834	Ordinary	-44,834
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162,953	Ordinary	-1,162,953
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,557	Ordinary	-669,557
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,743	Ordinary	-63,743

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,383	Ordinary	-161,383
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,970	Ordinary	-16,970
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,576	Ordinary	-819,576
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-9,463	Ordinary	-9,463
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.31	2,616	Ordinary	2,616
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	3,612	Ordinary	3,612
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,601	Ordinary	75,601
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,100	Ordinary	13,100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,808	Ordinary	45,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,155	Ordinary	47,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,026	Ordinary	124,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030,578	Ordinary	1,030,578
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,119	Ordinary	42,119
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189,858	Ordinary	1,189,858
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,682	Ordinary	12,682
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,968	Ordinary	22,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,656	Ordinary	701,656
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,262	Ordinary	87,262
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,315	Ordinary	32,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,764	Ordinary	17,764
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,161	Ordinary	165,161
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,962	Ordinary	18,962
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,988	Ordinary	12,988
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,331	Ordinary	804,331
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,066	Ordinary	-92,066
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,066	Ordinary	92,066
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,877	Ordinary	-94,877
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,878	Ordinary	71,878
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,552	Ordinary	169,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984

18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.31	1,242	Ordinary	1,242
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,700	Ordinary	42,700
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,601	Ordinary	-75,601
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,808	Ordinary	-45,808
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,026	Ordinary	-124,026
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,578	Ordinary	-1,030,578
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,119	Ordinary	-42,119
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,858	Ordinary	-1,189,858
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,682	Ordinary	-12,682
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,968	Ordinary	-22,968
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,656	Ordinary	-701,656
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,448	Ordinary	-7,448
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,262	Ordinary	-87,262
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,766	Ordinary	-17,766
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,789	Ordinary	-7,789
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,161	Ordinary	-165,161
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,962	Ordinary	-18,962
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,988	Ordinary	-12,988
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,331	Ordinary	-804,331
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,743	Ordinary	260,743
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,960	Ordinary	12,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,998	Ordinary	-26,998
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762,711	Ordinary	3,762,711

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,124	Ordinary	-18,124
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,700	Ordinary	-42,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,500	Ordinary	248,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,402	Ordinary	217,402
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,800	Ordinary	-260,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,960	Ordinary	-12,960
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762,711	Ordinary	-3,762,711
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,378	Ordinary	10,378
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,363	Ordinary	-10,363
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,992	Ordinary	52,992
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,144	Ordinary	44,144
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,359	Ordinary	10,359
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,066	Ordinary	-92,066
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,066	Ordinary	92,066
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,700	Ordinary	42,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,617	Ordinary	61,617
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,877	Ordinary	-94,877
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,877	Ordinary	94,877
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,878	Ordinary	-71,878
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,552	Ordinary	169,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,076	Ordinary	1,076
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,066	Ordinary	-92,066
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,784	Ordinary	155,784
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,817	Ordinary	-94,817
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919,141	Ordinary	-2,919,141
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,992	Ordinary	-52,992
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,671	Ordinary	-98,671
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,094	Ordinary	-103,094
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,159	Ordinary	-66,159
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,066	Ordinary	-92,066
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,402	Ordinary	217,402
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,617	Ordinary	-61,617
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,817	Ordinary	-94,817
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,402	Ordinary	217,402
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,800	Ordinary	47,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,105	Ordinary	-21,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,433	Ordinary	667,433
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,757	Ordinary	123,757
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,511	Ordinary	130,511
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,597	Ordinary	-14,597
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,102	Ordinary	-260,102
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,102	Ordinary	260,102

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.33	-29,790	Ordinary	-29,790
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,401	Ordinary	217,401
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,552	Ordinary	169,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	29,790	Ordinary	29,790
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	3,034	Ordinary	3,034
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,073	Ordinary	-31,073
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,981	Ordinary	-127,981
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,854	Ordinary	-181,854
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,739	Ordinary	-158,739
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,512	Ordinary	-29,512

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,102	Ordinary	-260,102
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,102	Ordinary	260,102
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,599	Ordinary	124,599
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,552	Ordinary	-169,552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,600	Ordinary	42,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409,780	Ordinary	-1,409,780
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140,810	Ordinary	2,140,810
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919,188	Ordinary	2,919,188
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,090	Ordinary	397,090
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,699	Ordinary	-23,699
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023,004	Ordinary	-2,023,004

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,721	Ordinary	418,721
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,405	Ordinary	21,405
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,628	Ordinary	98,628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,102	Ordinary	-260,102
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,102	Ordinary	260,102
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-12,750	Ordinary	-12,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,599	Ordinary	-124,599
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,109	Ordinary	-41,109
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,450	Ordinary	-259,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,233	Ordinary	-13,233
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,346	Ordinary	77,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324,662	Ordinary	-1,324,662
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,084	Ordinary	1,020,084
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,464	Ordinary	-245,464
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,600	Ordinary	42,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,102	Ordinary	-260,102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,993	Ordinary	218,993
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	12,085	Ordinary	12,085
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,709	Ordinary	107,709
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-4,433	Ordinary	-4,433
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-19,082	Ordinary	-19,082
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,620	Ordinary	-39,620
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,066	Ordinary	578,066
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,729	Ordinary	-30,729
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,736	Ordinary	107,736
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,084	Ordinary	113,084
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,729	Ordinary	30,729
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,346	Ordinary	-77,346
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020,084	Ordinary	-1,020,084
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,620	Ordinary	-39,620
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	3,043	Ordinary	3,043
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	30,909	Ordinary	30,909
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,021	Ordinary	-32,021
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,968	Ordinary	69,968
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,271	Ordinary	254,271

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,980	Ordinary	-171,980
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,052	Ordinary	-31,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,100	Ordinary	-40,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,600	Ordinary	-42,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,600	Ordinary	42,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,373	Ordinary	-179,373
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,373	Ordinary	179,373
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	34,130	Ordinary	34,130
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,709	Ordinary	-107,709
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,242	Ordinary	-1,207,242
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,675	Ordinary	101,675
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,546	Ordinary	34,546

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,026	Ordinary	120,026
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,038	Ordinary	516,038
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,349	Ordinary	96,349
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,100	Ordinary	-40,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,600	Ordinary	-42,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,600	Ordinary	42,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,373	Ordinary	-179,373
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,373	Ordinary	179,373
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.34	16,065	Ordinary	16,065
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.34	15,300	Ordinary	15,300
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.34	26,775	Ordinary	26,775
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,242	Ordinary	-1,207,242
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	3,630	Ordinary	3,630
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	3,044	Ordinary	3,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,649	Ordinary	7,649
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,744	Ordinary	13,744
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247,290	Ordinary	1,247,290
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,760	Ordinary	257,760
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,842	Ordinary	34,842
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,488	Ordinary	6,488
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.41	-20,412	Ordinary	-20,412
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	368,329	Ordinary	368,329
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,800	Ordinary	-47,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,614	Ordinary	-291,614
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,642	Ordinary	-53,642
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,810	Ordinary	-56,810
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,100	Ordinary	-40,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,600	Ordinary	-42,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,600	Ordinary	42,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,373	Ordinary	-179,373
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,373	Ordinary	179,373
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,401	Ordinary	217,401
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,242	Ordinary	-1,207,242
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,114	Ordinary	-589,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,114	Ordinary	589,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	8,380	Ordinary	8,380
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-104,603	Ordinary	-104,603
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,041	Ordinary	-110,041
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,133	Ordinary	-16,133
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,716	Ordinary	338,716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,711	Ordinary	14,711
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,035	Ordinary	497,035
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,926	Ordinary	-559,926
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,747	Ordinary	-103,747
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,926	Ordinary	78,926
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,430	Ordinary	54,430
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,644	Ordinary	6,644
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,042	Ordinary	118,042
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,227	Ordinary	97,227
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,337	Ordinary	233,337
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,235	Ordinary	51,235
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,131	Ordinary	81,131
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,410	Ordinary	12,410
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,984	Ordinary	428,984
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118,723	Ordinary	1,118,723
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301,341	Ordinary	2,301,341
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,742	Ordinary	41,742
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,356	Ordinary	1,400,356
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,735	Ordinary	9,735
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,191	Ordinary	621,191
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,669	Ordinary	153,669
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,046	Ordinary	292,046
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,511	Ordinary	301,511
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,234	Ordinary	976,234
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,244	Ordinary	-282,244
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,328	Ordinary	-14,328
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430,269	Ordinary	-1,430,269
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,002	Ordinary	-268,002
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	1,086	Ordinary	1,086
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	20,655	Ordinary	20,655
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635,385	Ordinary	-1,635,385
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,438	Ordinary	-262,438
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,410	Ordinary	-12,410
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,177	Ordinary	-102,177
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,539	Ordinary	5,539
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,337	Ordinary	-233,337
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,244	Ordinary	-412,244
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,214	Ordinary	151,214
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301,341	Ordinary	-2,301,341
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,962	Ordinary	37,962
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,560	Ordinary	36,560
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,798	Ordinary	20,798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,816	Ordinary	-280,816
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,820	Ordinary	19,820
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,309	Ordinary	67,309
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,804	Ordinary	-94,804
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	53,700	Ordinary	53,700
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	3,645	Ordinary	3,645

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	3,057	Ordinary	3,057
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,534	Ordinary	479,534
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,667	Ordinary	-8,667
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,728	Ordinary	73,728
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,113	Ordinary	62,113
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,369	Ordinary	20,369
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,206	Ordinary	17,206
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	1,086	Ordinary	1,086
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	2,172	Ordinary	2,172
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	6,116	Ordinary	6,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,373	Ordinary	-179,373
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,600	Ordinary	-42,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,401	Ordinary	-217,401
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,473	Ordinary	-122,473
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,581	Ordinary	-92,581
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,693	Ordinary	-54,693
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,420	Ordinary	-75,420
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343,665	Ordinary	-1,343,665
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,615	Ordinary	-44,615

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,710	Ordinary	-1,436,710
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,805	Ordinary	-17,805
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,864	Ordinary	-719,864
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,836	Ordinary	-194,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,375	Ordinary	-9,375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,396	Ordinary	-319,396
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,550	Ordinary	-8,550
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060,749	Ordinary	-1,060,749
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,165	Ordinary	111,165
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,629	Ordinary	78,629
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,100	Ordinary	-40,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,600	Ordinary	-42,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,373	Ordinary	-179,373
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,401	Ordinary	-217,401
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,534	Ordinary	479,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,394	Ordinary	-227,394
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,394	Ordinary	227,394
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,880	Ordinary	-71,880
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,880	Ordinary	71,880
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,752	Ordinary	-103,752
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,752	Ordinary	103,752
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,242	Ordinary	-1,207,242
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,310	Ordinary	494,310
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,499	Ordinary	-52,499
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,195	Ordinary	34,195
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,273	Ordinary	-87,273
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,593	Ordinary	759,593
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	2,576	Ordinary	2,576
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	4,864	Ordinary	4,864
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,057	Ordinary	3,057
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,290	Ordinary	-37,290
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,290	Ordinary	67,290
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,078	Ordinary	47,078
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,534	Ordinary	-479,534

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	442,244	Ordinary	442,244
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,292	Ordinary	1,292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,597	Ordinary	4,597
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,621	Ordinary	4,621
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,242	Ordinary	-1,207,242
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,242	Ordinary	1,207,242
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,310	Ordinary	494,310
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,544	Ordinary	-169,544
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,544	Ordinary	169,544
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,648	Ordinary	-41,648
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,594	Ordinary	111,594
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,974	Ordinary	52,974
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,589	Ordinary	51,589
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,520	Ordinary	56,520
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226,625	Ordinary	1,226,625
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,360	Ordinary	932,360
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,582	Ordinary	15,582
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,123	Ordinary	584,123

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,398	Ordinary	179,398
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,180	Ordinary	-43,180
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,168	Ordinary	8,168
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,495	Ordinary	159,495
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,727	Ordinary	7,727
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,589	Ordinary	830,589
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647,816	Ordinary	-3,647,816
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,788	Ordinary	-163,788
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,700	Ordinary	47,700
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,648	Ordinary	-41,648
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	5,723	Ordinary	5,723
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	1,901,756	Ordinary	1,901,756
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,052	Ordinary	6,052
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,648	Ordinary	3,648
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,057	Ordinary	283,057
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,805	Ordinary	163,805
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647,799	Ordinary	3,647,799
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,594	Ordinary	-111,594
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,974	Ordinary	-52,974
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,589	Ordinary	-51,589
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,520	Ordinary	-56,520
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,625	Ordinary	-1,226,625
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,360	Ordinary	-932,360
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,582	Ordinary	-15,582
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,123	Ordinary	-584,123
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,398	Ordinary	-179,398
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,168	Ordinary	-8,168
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,495	Ordinary	-159,495
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,727	Ordinary	-7,727
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,589	Ordinary	-830,589
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.99	41,134	Ordinary	41,134
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.99	20,594	Ordinary	20,594
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	48,710	Ordinary	48,710
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	5,428	Ordinary	5,428
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-5,885	Ordinary	-5,885
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-134,946	Ordinary	-134,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,038	Ordinary	-6,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,446	Ordinary	-18,446
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,694	Ordinary	353,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,753	Ordinary	16,753
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309,881	Ordinary	3,309,881
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,500	Ordinary	-95,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,700	Ordinary	141,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,596	Ordinary	-400,596
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,150	Ordinary	382,150
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	149,122	Ordinary	149,122
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	1,439,657	Ordinary	1,439,657
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	134,946	Ordinary	134,946
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	16,880	Ordinary	16,880
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,292	Ordinary	1,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,761	Ordinary	10,761

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,597	Ordinary	-4,597
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,597	Ordinary	4,597
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,971	Ordinary	6,971
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,184	Ordinary	-3,184
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,184	Ordinary	3,184
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-723,359	Ordinary	-723,359
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723,359	Ordinary	723,359
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,022	Ordinary	10,022
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,621	Ordinary	-4,621
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,621	Ordinary	4,621
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,052	Ordinary	-6,052
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,052	Ordinary	6,052
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,980	Ordinary	164,980
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,310	Ordinary	494,310
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,525	Ordinary	-169,525
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,525	Ordinary	169,525
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.99	-122,018	Ordinary	-122,018
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-48,710	Ordinary	-48,710
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-1,439,657	Ordinary	-1,439,657
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-41,134	Ordinary	-41,134
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-9,608	Ordinary	-9,608
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	4,820	Ordinary	4,820

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,234	Ordinary	189,234
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,066	Ordinary	92,066
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,458	Ordinary	222,458
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,877	Ordinary	94,877
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,694	Ordinary	-353,694
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,753	Ordinary	-16,753
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309,881	Ordinary	-3,309,881
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,060	Ordinary	130,060
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,099	Ordinary	25,099
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,972	Ordinary	15,972
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,149	Ordinary	174,149
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,263	Ordinary	342,263
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	1,617	Ordinary	1,617
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,615	Ordinary	3,615
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,688	Ordinary	240,688
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,668	Ordinary	395,668
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,985	Ordinary	115,985
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,774	Ordinary	84,774

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,798	Ordinary	374,798
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,781	Ordinary	66,781
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,060	Ordinary	-130,060
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,099	Ordinary	-25,099
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,972	Ordinary	-15,972
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,149	Ordinary	-174,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,263	Ordinary	-342,263
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-26,540	Ordinary	-26,540
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-129,567	Ordinary	-129,567
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	4,820	Ordinary	4,820
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636,335	Ordinary	636,335
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,177	Ordinary	-376,177
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,177	Ordinary	376,177
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,792	Ordinary	-84,792
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,747	Ordinary	-66,747
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647,657	Ordinary	-3,647,657
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,798	Ordinary	-374,798
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,947	Ordinary	-163,947
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,051	Ordinary	208,051
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,247	Ordinary	189,247
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,688	Ordinary	240,688
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-376,177	Ordinary	-376,177
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490,545	Ordinary	490,545
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752,354	Ordinary	752,354
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	17,065	Ordinary	17,065
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,926	Ordinary	-78,926
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,430	Ordinary	-54,430
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,644	Ordinary	-6,644
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	376,177	Ordinary	376,177
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,177	Ordinary	376,177
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,980	Ordinary	-164,980
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-173,263	Ordinary	-173,263
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,204	Ordinary	-39,204
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,973	Ordinary	-5,973
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,352	Ordinary	214,352
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767,248	Ordinary	4,767,248
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,900	Ordinary	46,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,204	Ordinary	-39,204
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,973	Ordinary	-5,973
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.12	-1,078	Ordinary	-1,078
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,772	Ordinary	233,772
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,440	Ordinary	142,440
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.12	-22,865	Ordinary	-22,865
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,034	Ordinary	3,034
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,318	Ordinary	135,318
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,950	Ordinary	20,950
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,021	Ordinary	23,021
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	45,330	Ordinary	45,330
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-5,980	Ordinary	-5,980
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,024	Ordinary	2,024
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,403	Ordinary	-26,403
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,896	Ordinary	-22,896
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757,000	Ordinary	757,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,543	Ordinary	-49,543
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,543	Ordinary	49,543
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,487	Ordinary	40,487
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,222	Ordinary	56,222

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	213,434	Ordinary	213,434
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	88,068	Ordinary	88,068
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-10,764	Ordinary	-10,764
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,355	Ordinary	21,355
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,978,645	Ordinary	1,978,645
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,000	Ordinary	364,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,072	Ordinary	-30,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-978,645	Ordinary	-978,645
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,355	Ordinary	-21,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,758	Ordinary	55,758
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450,043	Ordinary	1,450,043
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,609	Ordinary	-162,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731,655	Ordinary	-4,731,655
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,847	Ordinary	-168,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,847	Ordinary	168,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,424	Ordinary	-565,424
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,688	Ordinary	-240,688
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330,688	Ordinary	330,688
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490,545	Ordinary	-490,545
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490,545	Ordinary	490,545
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,292	Ordinary	1,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,761	Ordinary	-10,761
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,761	Ordinary	10,761
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,597	Ordinary	-4,597
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,756	Ordinary	8,756
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,971	Ordinary	-6,971
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,971	Ordinary	6,971
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,907	Ordinary	-4,907
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,907	Ordinary	4,907
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,222	Ordinary	-56,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,222	Ordinary	56,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,851,890	Ordinary	-1,851,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,851,890	Ordinary	1,851,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,022	Ordinary	-10,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,022	Ordinary	10,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,621	Ordinary	-4,621
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,050	Ordinary	8,050
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,052	Ordinary	-6,052
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,052	Ordinary	6,052
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,340	Ordinary	52,340
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,310	Ordinary	494,310
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-50,088	Ordinary	-50,088
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,112	Ordinary	-18,112
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250,307	Ordinary	2,250,307
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,629	Ordinary	435,629
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,731,654	Ordinary	4,731,654
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,063	Ordinary	21,063
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,610	Ordinary	162,610
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,034	Ordinary	3,034
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,355	Ordinary	21,355
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,645	Ordinary	478,645
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,882	Ordinary	170,882
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,900	Ordinary	42,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,177	Ordinary	-13,177
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443,121	Ordinary	-1,443,121
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,830	Ordinary	-238,830

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,847	Ordinary	-168,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,847	Ordinary	168,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,688	Ordinary	-330,688
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330,688	Ordinary	330,688
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490,545	Ordinary	-490,545
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490,545	Ordinary	490,545
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,310	Ordinary	494,310
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,433	Ordinary	71,433
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,365	Ordinary	13,365
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,644	Ordinary	67,644
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,699	Ordinary	-160,699
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284,341	Ordinary	1,284,341
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,673	Ordinary	312,673
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,988	Ordinary	83,988
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675,469	Ordinary	-4,675,469
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,665	Ordinary	13,665
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,570	Ordinary	10,570
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,917	Ordinary	1,917
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,900	Ordinary	45,900
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,550	Ordinary	-37,550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,322	Ordinary	324,322
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,678	Ordinary	25,678
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675,466	Ordinary	4,675,466
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816,580	Ordinary	1,816,580
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,702	Ordinary	160,702
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,528	Ordinary	-2,091,528
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,472	Ordinary	-509,472
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,050	Ordinary	5,050
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,050	Ordinary	5,050
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,882	Ordinary	-170,882

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,758	Ordinary	-277,758
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,322	Ordinary	-324,322
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816,580	Ordinary	-1,816,580
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,490	Ordinary	173,490
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,566	Ordinary	138,566
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-7,034	Ordinary	-7,034
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,303	Ordinary	50,303
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,746	Ordinary	-50,746
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,586	Ordinary	51,586
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820,731	Ordinary	1,820,731
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,269	Ordinary	366,269
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,143	Ordinary	-18,143
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,500	Ordinary	165,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,430	Ordinary	-14,430
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,500	Ordinary	-165,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,335	Ordinary	-247,335
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,819	Ordinary	-33,819
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,478	Ordinary	32,478
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,572	Ordinary	-212,572
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,389	Ordinary	-562,389
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,071	Ordinary	-162,071
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,323	Ordinary	-265,323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,847	Ordinary	-168,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,847	Ordinary	168,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,403	Ordinary	-349,403
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,867	Ordinary	389,867
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490,545	Ordinary	-490,545
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490,545	Ordinary	490,545
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693	Ordinary	1,693
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,651	Ordinary	-16,651
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,586	Ordinary	51,586
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,836	Ordinary	3,836
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,310	Ordinary	-494,310
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,370	Ordinary	318,370
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	13,691	Ordinary	13,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,351	Ordinary	-156,351

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,047	Ordinary	12,047
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,906	Ordinary	621,906
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,554	Ordinary	102,554
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,567	Ordinary	9,567
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,491	Ordinary	68,491
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,847	Ordinary	11,847
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,847	Ordinary	11,847
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	9,568	Ordinary	9,568
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	6,070	Ordinary	6,070
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,323	Ordinary	362,323
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,667	Ordinary	18,667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,580	Ordinary	8,580
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880,248	Ordinary	-1,880,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,752	Ordinary	-306,752
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,087	Ordinary	58,087
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,582	Ordinary	74,582
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,624,105	Ordinary	1,624,105

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,847	Ordinary	-168,847
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,714	Ordinary	-401,714
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490,545	Ordinary	-490,545
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,249	Ordinary	9,249
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,824	Ordinary	3,824
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,696	Ordinary	3,696
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,188	Ordinary	6,188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,996	Ordinary	1,996
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,694	Ordinary	2,694
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.27	55,060	Ordinary	55,060
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,084	Ordinary	-123,084
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,681	Ordinary	-40,681
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,317	Ordinary	-108,317
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786,560	Ordinary	-4,786,560
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,711	Ordinary	-108,711
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,624,105	Ordinary	-1,624,105
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,847	Ordinary	168,847
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,500	Ordinary	423,500
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,606	Ordinary	2,606
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113	Ordinary	113
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.20	73,313	Ordinary	73,313
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	8,616	Ordinary	8,616
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786,632	Ordinary	4,786,632
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.24	63,951	Ordinary	63,951
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,323	Ordinary	-362,323
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,496	Ordinary	221,496
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,011	Ordinary	-13,011
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,847	Ordinary	-168,847
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,847	Ordinary	168,847
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,500	Ordinary	-423,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,500	Ordinary	423,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-650,133	Ordinary	-650,133
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	650,133	Ordinary	650,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,370	Ordinary	-318,370
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,370	Ordinary	318,370
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.23	66,074	Ordinary	66,074
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,634	Ordinary	-189,634
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,797	Ordinary	205,797
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,699	Ordinary	15,699
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,386	Ordinary	-10,386
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,496	Ordinary	221,496
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-83,199	Ordinary	-83,199
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,496	Ordinary	221,496
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.19	63,334	Ordinary	63,334
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-119,295	Ordinary	-119,295
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,659	Ordinary	15,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,343	Ordinary	-390,343
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,343	Ordinary	390,343
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	551,051	Ordinary	551,051
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,500	Ordinary	-423,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	629,297	Ordinary	629,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,496	Ordinary	221,496
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,229	Ordinary	1,207,229
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,370	Ordinary	-318,370
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,370	Ordinary	318,370
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-52,619	Ordinary	-52,619
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,171	Ordinary	-87,171
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	833	Ordinary	833
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,194	Ordinary	-14,194

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	40,170	Ordinary	40,170
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	6,068	Ordinary	6,068
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,070	Ordinary	-13,070
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	4,784	Ordinary	4,784
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,700	Ordinary	459,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,537	Ordinary	102,537
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,310	Ordinary	63,310
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,229	Ordinary	6,229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,718	Ordinary	303,718
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,770	Ordinary	-88,770
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,671	Ordinary	1,104,671
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,057	Ordinary	49,057
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,422	Ordinary	54,422
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,961	Ordinary	13,961
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,018	Ordinary	42,018
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,347	Ordinary	14,347
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,453	Ordinary	12,453
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,599	Ordinary	375,599
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,042	Ordinary	271,042
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,932	Ordinary	22,932
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,509	Ordinary	48,509
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,507	Ordinary	17,507
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,227	Ordinary	367,227
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,663	Ordinary	248,663
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912,369	Ordinary	1,912,369
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,343	Ordinary	390,343
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,343	Ordinary	-390,343
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	551,051	Ordinary	551,051
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-551,051	Ordinary	-551,051
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	629,297	Ordinary	629,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629,297	Ordinary	-629,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	833	Ordinary	833
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,229	Ordinary	-1,207,229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,370	Ordinary	318,370
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,370	Ordinary	-318,370
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984

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 05/05/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/05/2026

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

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

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

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

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

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

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