Form 604

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

To Company Name/Scheme: **AMPOL LIMITED**

ACN/ARSN: **004 201 307**

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: **26/06/2026**

The previous notice was given to the company on: **28/03/2025**

The previous notice was dated: **26/03/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,473,578	8.59%	23,770,253	9.97%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,989	Ordinary	6,989
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,868	Ordinary	22,868
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,998	Ordinary	3,998
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	5,624	Ordinary	5,624
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	76,349	Ordinary	76,349
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	81,712	Ordinary	81,712
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	18,477	Ordinary	18,477
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	38,290	Ordinary	38,290
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	15,294	Ordinary	15,294
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,405,000	Ordinary	3,405,000
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	73,846	Ordinary	73,846

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	685	Ordinary	685
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	1,052,410	Ordinary	1,052,410
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	702,839	Ordinary	702,839
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	66,138	Ordinary	66,138
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	241,180	Ordinary	241,180
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,255	Ordinary	42,255
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	63,928	Ordinary	63,928
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	64,451	Ordinary	64,451
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,052,416	Ordinary	1,052,416
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	343	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	615,975	Ordinary	615,975
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	464,150	Ordinary	464,150
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,950	Ordinary	4,950
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,283	Ordinary	36,283
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,500	Ordinary	4,500
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	63,759	Ordinary	63,759
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,616,218	Ordinary	1,616,218
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	146,736	Ordinary	146,736
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	40,467	Ordinary	40,467
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	388,426	Ordinary	388,426
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	3,147	Ordinary	3,147
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	198,231	Ordinary	198,231
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	660	Ordinary	660

STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,312	Ordinary	20,312
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	446	Ordinary	446
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,075,475	Ordinary	1,075,475
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	9,735,744	Ordinary	9,735,744
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	199,386	Ordinary	199,386
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	800,807	Ordinary	800,807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,319,489	Ordinary	1,319,489

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 30/06/2026

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.

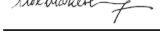
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **30/06/2026**

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
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.16	-26,638	Ordinary	-26,638
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,556	Ordinary	-13,556
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,987	Ordinary	-177,987
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,213	Ordinary	-44,213
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,695	Ordinary	-15,695
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,827	Ordinary	-21,827
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,340	Ordinary	-51,340
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,763	Ordinary	-19,763
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,152	Ordinary	-222,152
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,732	Ordinary	18,732
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.14	-31,038	Ordinary	-31,038
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.14	-279	Ordinary	-279
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,572	Ordinary	-48,572
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,734	Ordinary	-499,734
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,949	Ordinary	21,949
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,379	Ordinary	55,379
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	1,027	Ordinary	1,027
28/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.14	-470	Ordinary	-470
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,519	Ordinary	40,519
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,114	Ordinary	20,114
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,894	Ordinary	177,894
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,438	Ordinary	13,438
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,412	Ordinary	182,412
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.42	-9,035	Ordinary	-9,035
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,011	Ordinary	23,011
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,518	Ordinary	10,518
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,619	Ordinary	-11,619
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,883	Ordinary	24,883
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,414	Ordinary	5,414
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,177	Ordinary	28,177
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.25	515	Ordinary	515
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,667	Ordinary	-57,667
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,774	Ordinary	10,774
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,616	Ordinary	31,616
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,809	Ordinary	-30,809
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,314	Ordinary	-45,314
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,156	Ordinary	36,156
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,078	Ordinary	-44,078
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.25	615	Ordinary	615
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.25	1,394	Ordinary	1,394
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,177	Ordinary	-28,177
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.25	1,764	Ordinary	1,764
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,633	Ordinary	14,633
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.85	2,377	Ordinary	2,377
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.37	76,223	Ordinary	76,223
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,508	Ordinary	8,508
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,369	Ordinary	-8,369
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,403	Ordinary	31,403
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,639	Ordinary	30,639
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,367	Ordinary	11,367
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,675	Ordinary	50,675
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	1,790	Ordinary	1,790
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	1,074	Ordinary	1,074
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.01	-515	Ordinary	-515
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.89	-10,390	Ordinary	-10,390
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,136	Ordinary	12,136
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,778	Ordinary	-12,778
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,418	Ordinary	-37,418
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	4,103	Ordinary	4,103
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.41	-20,700	Ordinary	-20,700
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	Collateral received	n/a	173	Ordinary	173
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,586	Ordinary	6,586
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	Collateral received	n/a	-12	Ordinary	-12
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,781	Ordinary	-10,781
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,195	Ordinary	-6,195
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,015	Ordinary	2,015
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,107	Ordinary	-37,107
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,537	Ordinary	2,537
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,107	Ordinary	37,107
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.41	-297	Ordinary	-297
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	179	Ordinary	179
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	537	Ordinary	537
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,795	Ordinary	19,795
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,327	Ordinary	10,327
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,549	Ordinary	-18,549
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,069	Ordinary	11,069
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,043	Ordinary	11,043
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.90	-2,691	Ordinary	-2,691
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.90	-1,638	Ordinary	-1,638
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.75	495	Ordinary	495
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.75	297	Ordinary	297
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.06	-964	Ordinary	-964
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.06	716	Ordinary	716
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.06	1,253	Ordinary	1,253
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.06	515	Ordinary	515
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,613	Ordinary	20,613
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.33	262	Ordinary	262
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.36	716	Ordinary	716
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,290	Ordinary	12,290
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,539	Ordinary	-13,539
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,936	Ordinary	12,936
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.30	89,093	Ordinary	89,093
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	5	Ordinary	5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,508	Ordinary	-17,508
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	1,699	Ordinary	1,699
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
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	-863	Ordinary	-863
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.30	-4,429	Ordinary	-4,429
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	4,429	Ordinary	4,429
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	1,790	Ordinary	1,790
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,019	Ordinary	-10,019
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,523	Ordinary	-6,523
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,088	Ordinary	-18,088
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,436	Ordinary	15,436
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,123	Ordinary	-12,123
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	3,029	Ordinary	3,029
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	-107	Ordinary	-107
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,305	Ordinary	-19,305
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,502	Ordinary	730,502
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,179	Ordinary	-9,179
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,293	Ordinary	-9,293
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,122	Ordinary	-44,122
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.24	495	Ordinary	495
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,784	Ordinary	-12,784
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,603	Ordinary	-32,603
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,603	Ordinary	32,603
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,252	Ordinary	-1,252
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,252	Ordinary	1,252
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,015	Ordinary	-2,015
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,015	Ordinary	2,015
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,569	Ordinary	-4,569
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,569	Ordinary	4,569
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,168	Ordinary	-68,168
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,168	Ordinary	68,168
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,328	Ordinary	-50,328
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,328	Ordinary	50,328
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,537	Ordinary	-2,537
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,537	Ordinary	2,537
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,506	Ordinary	-129,506
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,506	Ordinary	129,506
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,789	Ordinary	-68,789
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,789	Ordinary	68,789
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,214	Ordinary	-14,214
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,214	Ordinary	14,214
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,747	Ordinary	-28,747
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,747	Ordinary	28,747
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,896	Ordinary	-2,896
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,896	Ordinary	2,896
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
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	382	Ordinary	382

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
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	284	Ordinary	284
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
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	27	Ordinary	27
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
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	18	Ordinary	18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
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	70	Ordinary	70
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,818	Ordinary	-678,818
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	7,107	Ordinary	7,107
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,800	Ordinary	8,800
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,883	Ordinary	34,883
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	2,477	Ordinary	2,477
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,986	Ordinary	13,986
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
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	-101	Ordinary	-101
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.34	179	Ordinary	179
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,159	Ordinary	-13,159
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,159	Ordinary	13,159
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,650	Ordinary	-53,650
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,497	Ordinary	-40,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,594	Ordinary	-24,594

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,806	Ordinary	-47,806
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,799	Ordinary	-170,799
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	176	Ordinary	176
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	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,893	Ordinary	6,893
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	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	16,419	Ordinary	16,419
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
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	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,012	Ordinary	198,012
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
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	260	Ordinary	260
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	79	Ordinary	79
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,817	Ordinary	14,817
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,019	Ordinary	29,019
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,651	Ordinary	18,651
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,666	Ordinary	35,666
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
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	127,906	Ordinary	127,906
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
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	66	Ordinary	66
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,359	Ordinary	-20,359
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,157	Ordinary	-117,157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,587	Ordinary	-9,587
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,159	Ordinary	13,159
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,159	Ordinary	-13,159
23/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.39	-13,852	Ordinary	-13,852
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.42	-12,452	Ordinary	-12,452
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
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	-10	Ordinary	-10

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,907	Ordinary	95,907
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	150	Ordinary	150
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	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,011	Ordinary	644,011
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,904	Ordinary	13,904
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,402	Ordinary	16,402
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,045	Ordinary	61,045
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
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	-2	Ordinary	-2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,728	Ordinary	50,728
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,195	Ordinary	82,195
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,011	Ordinary	-644,011
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,444	Ordinary	-13,444
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.42	1,107	Ordinary	1,107
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.60	-5,194	Ordinary	-5,194
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,823	Ordinary	14,823
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	430	Ordinary	430
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,050	Ordinary	73,050
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,014	Ordinary	72,014
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,852	Ordinary	6,852
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	12	Ordinary	12
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	12,125	Ordinary	12,125
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909

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	19	Ordinary	19
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,615	Ordinary	50,615
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,797	Ordinary	29,797
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,948	Ordinary	7,948
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,874	Ordinary	34,874
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,204	Ordinary	121,204
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,194	Ordinary	82,194
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.68	40,192	Ordinary	40,192
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.25	3,938	Ordinary	3,938
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.25	279	Ordinary	279
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,050	Ordinary	-73,050
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,415	Ordinary	-407,415
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,502	Ordinary	-6,502
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,902	Ordinary	-7,902
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,729	Ordinary	-28,729
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,083	Ordinary	-838,083
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,615	Ordinary	-50,615
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,946	Ordinary	-10,946
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,856	Ordinary	-12,856
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,326	Ordinary	-59,326
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,342	Ordinary	-44,342
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-756	Ordinary	-756
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.25	2,556	Ordinary	2,556
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.70	-645	Ordinary	-645
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.70	6,194	Ordinary	6,194
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,414	Ordinary	-19,414
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,441	Ordinary	-24,441
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,341	Ordinary	-46,341
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,770	Ordinary	-167,770
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
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	-28	Ordinary	-28
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,025	Ordinary	405,025
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,374	Ordinary	-48,374
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,181	Ordinary	-22,181
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,376	Ordinary	-262,376
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,490	Ordinary	280,490
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,968	Ordinary	-19,968
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,507	Ordinary	-23,507
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
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	87	Ordinary	87
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,281	Ordinary	-84,281
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.70	-971	Ordinary	-971
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.82	-13,250	Ordinary	-13,250
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,823	Ordinary	-22,823
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,365	Ordinary	-9,365
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,572	Ordinary	-39,572
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810	Ordinary	7,810
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,511	Ordinary	362,511
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,118	Ordinary	19,118
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,596	Ordinary	226,596
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,760	Ordinary	16,760
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,680	Ordinary	754,680
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,057	Ordinary	33,057
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,684	Ordinary	20,684
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,132	Ordinary	40,132
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,501	Ordinary	11,501
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,300	Ordinary	144,300
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,299	Ordinary	52,299
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,537	Ordinary	2,537
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,537	Ordinary	-2,537
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,313	Ordinary	47,313
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.82	-8,114	Ordinary	-8,114
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.91	2,121	Ordinary	2,121
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,148	Ordinary	26,148
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,046	Ordinary	-401,046
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,849	Ordinary	358,849
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,920	Ordinary	40,920
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,277	Ordinary	-278,277
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496	Ordinary	-496
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496	Ordinary	496
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,552	Ordinary	-4,552
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,552	Ordinary	4,552
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,569	Ordinary	-4,569
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,569	Ordinary	4,569
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,327	Ordinary	-81,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,327	Ordinary	81,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,328	Ordinary	-50,328
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,328	Ordinary	50,328
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,506	Ordinary	-129,506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,506	Ordinary	129,506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,789	Ordinary	-68,789
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,789	Ordinary	68,789
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,214	Ordinary	-14,214
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,214	Ordinary	14,214
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,588	Ordinary	-15,588
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,588	Ordinary	15,588
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,896	Ordinary	-2,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,896	Ordinary	2,896
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.91	-1,791	Ordinary	-1,791

02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.91	1,845	Ordinary	1,845
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,313	Ordinary	47,313
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.11	-1,790	Ordinary	-1,790
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.11	515	Ordinary	515
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.11	279	Ordinary	279
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,806	Ordinary	-19,806
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,013	Ordinary	-39,013
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,430	Ordinary	-24,430
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,404	Ordinary	-47,404
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,447	Ordinary	-170,447
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,087	Ordinary	-69,087
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,226	Ordinary	-9,226
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,595	Ordinary	-22,595
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,516	Ordinary	-267,516
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.11	1,107	Ordinary	1,107
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-815	Ordinary	-815
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,750	Ordinary	-289,750
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,226	Ordinary	21,226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,016	Ordinary	250,016
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,605	Ordinary	18,605
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,228	Ordinary	-65,228
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,516	Ordinary	36,516
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,938	Ordinary	22,938
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,405	Ordinary	44,405
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,991	Ordinary	159,991
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.95	1,968	Ordinary	1,968
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-584	Ordinary	-584
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,900	Ordinary	-131,900
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,096	Ordinary	49,096
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,828	Ordinary	-270,828
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,966	Ordinary	30,966
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,083	Ordinary	-19,083
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,684	Ordinary	3,684
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.59	629	Ordinary	629
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,321	Ordinary	9,321
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	594	Ordinary	594
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.99	-2,464	Ordinary	-2,464
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.99	-9,943	Ordinary	-9,943
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.99	10,323	Ordinary	10,323
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.99	2,464	Ordinary	2,464
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,717	Ordinary	-54,717
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,749	Ordinary	-111,749
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,004	Ordinary	-8,004
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,657	Ordinary	-10,657
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,104	Ordinary	-26,104
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,176	Ordinary	-308,176
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,885	Ordinary	-22,885
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,594	Ordinary	-6,594
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,989	Ordinary	-44,989
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,214	Ordinary	-28,214
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,675	Ordinary	-54,675
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,853	Ordinary	-196,853
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,118	Ordinary	-104,118
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,037	Ordinary	-216,037
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,270	Ordinary	-15,270
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,354	Ordinary	26,354
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,664	Ordinary	-91,664
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,396	Ordinary	-6,396
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,635	Ordinary	-44,635
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	474,156	Ordinary	474,156
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496	Ordinary	-496
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-993	Ordinary	-993
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,989	Ordinary	-6,989
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,370	Ordinary	2,370
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-474,156	Ordinary	-474,156
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,510	Ordinary	-15,510
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.32	-29,308	Ordinary	-29,308
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,086	Ordinary	-19,086
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,177	Ordinary	28,177
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,000	Ordinary	73,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,370	Ordinary	2,370
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,730	Ordinary	3,730
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,177	Ordinary	-28,177
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.77	-1,879	Ordinary	-1,879
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.77	3,168	Ordinary	3,168
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.53	-23,786	Ordinary	-23,786
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,000	Ordinary	-73,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,156	Ordinary	9,156
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,122	Ordinary	30,122
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,147	Ordinary	-5,147
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,342	Ordinary	-15,342
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,489	Ordinary	-20,489
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.53	-14,510	Ordinary	-14,510
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	651	Ordinary	651
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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	46	Ordinary	46
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	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,015	Ordinary	5,015
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-993	Ordinary	-993
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,015	Ordinary	5,015
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.41	2,327	Ordinary	2,327
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,583	Ordinary	-2,583
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,256	Ordinary	-38,256
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,340	Ordinary	-32,340
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,256	Ordinary	38,256
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,256	Ordinary	-38,256
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.25	1,287	Ordinary	1,287
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,216	Ordinary	62,216
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.24	-518	Ordinary	-518
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.24	2,974	Ordinary	2,974
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,370	Ordinary	-2,370
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	-62,212	Ordinary	-62,212
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,447	Ordinary	31,447
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,370	Ordinary	-2,370
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,592	Ordinary	58,592
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,536	Ordinary	-10,536
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147	Ordinary	-1,147
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,535	Ordinary	52,535
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.47	12,870	Ordinary	12,870
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.24	99	Ordinary	99
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,039	Ordinary	90,039
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,039	Ordinary	90,039
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.30	-1,395	Ordinary	-1,395
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,161	Ordinary	44,161
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,161	Ordinary	44,161
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,968	Ordinary	-5,968
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	3,960	Ordinary	3,960
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,446	Ordinary	-2,446
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,446	Ordinary	2,446
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	12,952	Ordinary	12,952
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	3,440	Ordinary	3,440
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.54	-2,446	Ordinary	-2,446
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	-1	Ordinary	-1
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.53	-2,633	Ordinary	-2,633
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.53	-1,800	Ordinary	-1,800
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.53	-3,678	Ordinary	-3,678
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.53	993	Ordinary	993
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,177	Ordinary	28,177
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.53	-9,141	Ordinary	-9,141
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.53	-2,102	Ordinary	-2,102
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	-6	Ordinary	-6
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,177	Ordinary	-28,177
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.51	-1,215	Ordinary	-1,215
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,903	Ordinary	-203,903
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,903	Ordinary	203,903
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,868	Ordinary	-13,868
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,868	Ordinary	13,868
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,236	Ordinary	-8,236
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,236	Ordinary	8,236
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,071	Ordinary	-43,071
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,592	Ordinary	-58,592
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,592	Ordinary	58,592
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,505	Ordinary	10,505
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,821	Ordinary	-62,821
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,821	Ordinary	62,821
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,588	Ordinary	-15,588
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,588	Ordinary	15,588
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,342	Ordinary	-5,342
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,342	Ordinary	5,342
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,505	Ordinary	10,505
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.80	1,235	Ordinary	1,235
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,826	Ordinary	-5,826
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,826	Ordinary	-5,826
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.55	1,994	Ordinary	1,994
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.55	-558	Ordinary	-558
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,903	Ordinary	-203,903
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,903	Ordinary	206,903
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,042	Ordinary	-8,042
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,042	Ordinary	8,042
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,236	Ordinary	-8,236
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,236	Ordinary	8,236
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,071	Ordinary	-43,071
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,592	Ordinary	-58,592
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,505	Ordinary	-10,505
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,505	Ordinary	10,505
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,821	Ordinary	-62,821
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,821	Ordinary	62,821
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,588	Ordinary	-15,588
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,588	Ordinary	15,588
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,342	Ordinary	-5,342
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,342	Ordinary	5,342
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.25	-8,285	Ordinary	-8,285
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.81	-279	Ordinary	-279
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,537	Ordinary	83,537
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,321	Ordinary	16,321
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,903	Ordinary	-206,903
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,903	Ordinary	206,903
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,042	Ordinary	-8,042
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,042	Ordinary	8,042
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,236	Ordinary	-8,236
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,071	Ordinary	-43,071
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,592	Ordinary	-55,592
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,505	Ordinary	-10,505
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,505	Ordinary	10,505
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,821	Ordinary	-62,821
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,821	Ordinary	62,821
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,588	Ordinary	-15,588
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,588	Ordinary	15,588
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,342	Ordinary	-5,342
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,342	Ordinary	5,342
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.81	9,835	Ordinary	9,835
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.34	1,008	Ordinary	1,008
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.86	279	Ordinary	279
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,396	Ordinary	-83,396
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,321	Ordinary	-16,321
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,236	Ordinary	8,236
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108	Ordinary	-1,108
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,446	Ordinary	-2,446
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.86	613	Ordinary	613
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.26	4,504	Ordinary	4,504
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,554	Ordinary	-3,554
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.76	805	Ordinary	805
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,469	Ordinary	46,469
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.76	-9,352	Ordinary	-9,352
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,469	Ordinary	46,469
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.76	9,352	Ordinary	9,352
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.46	-3,060	Ordinary	-3,060

18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.46	490	Ordinary	490
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,371	Ordinary	-7,371
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,468	Ordinary	46,468
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,468	Ordinary	46,468
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.46	396	Ordinary	396
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.96	-558	Ordinary	-558
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.75	43,205	Ordinary	43,205
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.75	15,416	Ordinary	15,416
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	490	Ordinary	490
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.75	-558	Ordinary	-558
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	17,242	Ordinary	17,242
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,171	Ordinary	1,171
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,171	Ordinary	-1,171
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,436	Ordinary	21,436
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,602	Ordinary	32,602
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,331	Ordinary	-83,331

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,331	Ordinary	83,331
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,903	Ordinary	-206,903
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,903	Ordinary	206,903
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,042	Ordinary	-8,042
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,042	Ordinary	8,042
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,236	Ordinary	-8,236
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,071	Ordinary	-43,071
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,592	Ordinary	-55,592
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,439	Ordinary	-29,439
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,439	Ordinary	29,439
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,637	Ordinary	11,637
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,552	Ordinary	4,552
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,684	Ordinary	3,684
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,469	Ordinary	-46,469
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,469	Ordinary	46,469
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,973	Ordinary	-56,973
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,973	Ordinary	56,973
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,821	Ordinary	-62,821
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,660	Ordinary	-10,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,186	Ordinary	7,186
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,588	Ordinary	-15,588
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,896	Ordinary	-2,896
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632	Ordinary	632
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.75	339	Ordinary	339
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	11,870	Ordinary	11,870
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	6,163	Ordinary	6,163
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.75	-1,196	Ordinary	-1,196
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	4,445	Ordinary	4,445
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,044	Ordinary	31,044
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.75	1,150	Ordinary	1,150
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.87	3,929	Ordinary	3,929
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,014	Ordinary	10,014
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,958	Ordinary	27,958
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,415	Ordinary	39,415
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,177	Ordinary	28,177
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.34	1,190	Ordinary	1,190
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.34	490	Ordinary	490
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,355	Ordinary	-17,355
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,990	Ordinary	-15,990
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,885	Ordinary	-12,885
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,394	Ordinary	-49,394
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568	Ordinary	-5,568
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,016	Ordinary	-72,016
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,619	Ordinary	50,619
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,229	Ordinary	4,229
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.34	-738	Ordinary	-738
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,394	Ordinary	41,394
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,454	Ordinary	13,454
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,177	Ordinary	-28,177
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,474	Ordinary	69,474
24/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.42	10,257	Ordinary	10,257
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.92	490	Ordinary	490
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,448	Ordinary	28,448
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.35	490	Ordinary	490
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.35	-15,717	Ordinary	-15,717
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.35	279	Ordinary	279
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.35	279	Ordinary	279
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.35	-1,192	Ordinary	-1,192
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,852	Ordinary	181,852
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,950	Ordinary	-133,950
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,950	Ordinary	133,950
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,103	Ordinary	-217,103
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,103	Ordinary	217,103
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,042	Ordinary	-8,042
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,042	Ordinary	8,042
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,071	Ordinary	-43,071
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,592	Ordinary	-55,592
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,637	Ordinary	-11,637
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,637	Ordinary	11,637
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,552	Ordinary	-4,552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,552	Ordinary	4,552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,684	Ordinary	-3,684
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,684	Ordinary	3,684
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,467	Ordinary	31,467
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,469	Ordinary	-46,469
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,469	Ordinary	46,469
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,151	Ordinary	-105,151
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,151	Ordinary	105,151
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,202	Ordinary	-61,202
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,202	Ordinary	61,202
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,732	Ordinary	-18,732
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,732	Ordinary	18,732
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,186	Ordinary	-7,186
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,186	Ordinary	7,186
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,319	Ordinary	-57,319
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632	Ordinary	-632
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632	Ordinary	632
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,966	Ordinary	-128,966
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.02	-9,462	Ordinary	-9,462
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,853	Ordinary	-181,853
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,290	Ordinary	78,290
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,321	Ordinary	22,321
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,637	Ordinary	-11,637
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,552	Ordinary	-4,552
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,684	Ordinary	-3,684
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,582	Ordinary	4,582
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,244	Ordinary	-1,244
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,762	Ordinary	2,762
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.02	7,440	Ordinary	7,440
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.02	900	Ordinary	900
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,250	Ordinary	2,250
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,393	Ordinary	1,393
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,036	Ordinary	2,036
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	898	Ordinary	898
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	449	Ordinary	449
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	898	Ordinary	898
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.74	-10,138	Ordinary	-10,138
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.74	-19,115	Ordinary	-19,115
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,500	Ordinary	17,500
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,290	Ordinary	-78,290
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633	Ordinary	-633
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,798	Ordinary	-2,798
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,798	Ordinary	2,798
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,567	Ordinary	5,567
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,199	Ordinary	41,199
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,502	Ordinary	34,502
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.74	-5,265	Ordinary	-5,265
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.61	898	Ordinary	898
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.61	-822	Ordinary	-822

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,321	Ordinary	-22,321
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,637	Ordinary	11,637
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,552	Ordinary	4,552
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,551	Ordinary	10,551
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,684	Ordinary	3,684
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,561	Ordinary	82,561
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,693	Ordinary	-5,693
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,693	Ordinary	5,693
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	704	Ordinary	704
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,556	Ordinary	46,556
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,581	Ordinary	47,581
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.78	-274	Ordinary	-274
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.78	-6,657	Ordinary	-6,657
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,556	Ordinary	46,556
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,556	Ordinary	46,556
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,332	Ordinary	49,332
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.71	548	Ordinary	548
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,848	Ordinary	-40,848
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,708	Ordinary	-5,708
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,070,809	Ordinary	1,070,809
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,950	Ordinary	-133,950
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,103	Ordinary	-217,103
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,100	Ordinary	-6,100
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,708	Ordinary	-5,708
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,592	Ordinary	-55,592
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,637	Ordinary	-11,637
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,210	Ordinary	2,210
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,751	Ordinary	-16,751
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,467	Ordinary	-31,467
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,469	Ordinary	-46,469
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,848	Ordinary	-40,848
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,202	Ordinary	-61,202
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,849	Ordinary	-147,849
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,394	Ordinary	-4,394
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,486	Ordinary	7,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,807	Ordinary	5,807
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,070,809	Ordinary	-1,070,809
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,053,334	Ordinary	1,053,334
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-888	Ordinary	-888
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	888	Ordinary	888
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,363	Ordinary	-37,363
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,363	Ordinary	37,363
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,762	Ordinary	-6,762
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,762	Ordinary	6,762
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,111	Ordinary	-13,111
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,111	Ordinary	13,111
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,584	Ordinary	-47,584
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,584	Ordinary	47,584
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,885	Ordinary	-11,885
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,885	Ordinary	11,885
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,569	Ordinary	8,569
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,620	Ordinary	2,620
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,336	Ordinary	1,336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	449	Ordinary	449
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053,334	Ordinary	-1,053,334
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,950	Ordinary	103,950
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,854	Ordinary	233,854
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,461	Ordinary	120,461
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,202	Ordinary	61,202
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,849	Ordinary	147,849
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,676	Ordinary	15,676
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,686	Ordinary	25,686
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,053	Ordinary	21,053
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,894	Ordinary	72,894
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,606	Ordinary	48,606
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,822	Ordinary	12,822
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,831	Ordinary	75,831
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,192	Ordinary	17,192
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195	Ordinary	195
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505	Ordinary	505
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	898	Ordinary	898
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,294	Ordinary	-4,294
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,078	Ordinary	-28,078

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,767	Ordinary	36,767
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,287	Ordinary	291,287
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,363	Ordinary	-37,363
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.21	-6,747	Ordinary	-6,747
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,021	Ordinary	-25,021
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.88	449	Ordinary	449
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.88	-274	Ordinary	-274
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,528	Ordinary	-20,528
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,917	Ordinary	-12,917
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,767	Ordinary	-36,767
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,967	Ordinary	-74,967
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,186	Ordinary	-14,186
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,954	Ordinary	-16,954
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,741	Ordinary	-12,741
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,764	Ordinary	-25,764
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,634	Ordinary	-21,634
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,257	Ordinary	-7,257
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,393	Ordinary	-75,393
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,287	Ordinary	-291,287
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,069	Ordinary	33,069
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.88	328	Ordinary	328
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,223	Ordinary	13,223
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,890	Ordinary	-56,890
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,488	Ordinary	15,488
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,000	Ordinary	22,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,901	Ordinary	81,901
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,844	Ordinary	12,844
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,287	Ordinary	15,287
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,290	Ordinary	12,290
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,179	Ordinary	24,179
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,704	Ordinary	20,704
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,759	Ordinary	6,759
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,790	Ordinary	74,790
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,854	Ordinary	-243,854
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,754	Ordinary	249,754
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-888	Ordinary	-888
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	888	Ordinary	888
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,297	Ordinary	-30,297
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,297	Ordinary	30,297
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,069	Ordinary	-33,069
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,069	Ordinary	33,069
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,643	Ordinary	-2,643
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,643	Ordinary	2,643
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,592	Ordinary	-55,592
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,592	Ordinary	55,592
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,940	Ordinary	-8,940

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,940	Ordinary	8,940
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,062	Ordinary	-6,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,062	Ordinary	6,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,616	Ordinary	-13,616
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,616	Ordinary	13,616
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,461	Ordinary	-120,461
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,461	Ordinary	120,461
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,202	Ordinary	-61,202
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,202	Ordinary	61,202
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,849	Ordinary	-147,849
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,849	Ordinary	147,849
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,584	Ordinary	-47,584
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,584	Ordinary	47,584
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,885	Ordinary	-11,885
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,885	Ordinary	11,885
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443	Ordinary	443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,223	Ordinary	-13,223
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,326	Ordinary	14,326
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,988	Ordinary	74,988
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,773	Ordinary	-132,773
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,284	Ordinary	139,284
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,458	Ordinary	-5,458
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,062	Ordinary	11,062
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,458	Ordinary	-5,458
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,156	Ordinary	54,156
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.61	449	Ordinary	449
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.61	1,918	Ordinary	1,918
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,280	Ordinary	-13,280
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,102	Ordinary	-16,102
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,963	Ordinary	-92,963
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,056	Ordinary	-14,056
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,237	Ordinary	-16,237
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,499	Ordinary	-13,499
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,274	Ordinary	-27,274
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,759	Ordinary	-4,759
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,068	Ordinary	-22,068
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,781	Ordinary	-7,781
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,058	Ordinary	-78,058
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,624	Ordinary	-36,624
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,557	Ordinary	16,557
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.44	-110,753	Ordinary	-110,753
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.44	-39,769	Ordinary	-39,769
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.44	110,753	Ordinary	110,753
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	449	Ordinary	449
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	449	Ordinary	449
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,562	Ordinary	321,562
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-888	Ordinary	-888
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,112	Ordinary	-7,112
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,976	Ordinary	7,976
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,495	Ordinary	-18,495
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.28	-110,753	Ordinary	-110,753
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	449	Ordinary	449
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,641	Ordinary	12,641
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,605	Ordinary	23,605
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,656	Ordinary	7,656
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,287	Ordinary	63,287
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,607	Ordinary	36,607
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,284	Ordinary	93,284
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,577	Ordinary	14,577
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,860	Ordinary	-321,860
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,631	Ordinary	83,631
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,704	Ordinary	11,704
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,699	Ordinary	14,699

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,754	Ordinary	-249,754
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,955	Ordinary	342,955
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,629	Ordinary	-33,629
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,282	Ordinary	69,282
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,611	Ordinary	27,611
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,643	Ordinary	-2,643
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,643	Ordinary	2,643
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,902	Ordinary	1,902
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828	Ordinary	-1,828
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,062	Ordinary	-6,062
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,062	Ordinary	6,062
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,616	Ordinary	-13,616
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,616	Ordinary	13,616
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,461	Ordinary	-120,461
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,936	Ordinary	77,936
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,202	Ordinary	-61,202
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,202	Ordinary	61,202
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,849	Ordinary	-147,849
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,774	Ordinary	129,774
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,584	Ordinary	-47,584
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,584	Ordinary	47,584
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,885	Ordinary	-19,885
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,885	Ordinary	19,885
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.28	410	Ordinary	410
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.28	2,935	Ordinary	2,935
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,328	Ordinary	68,328
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,109	Ordinary	-16,109
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,875	Ordinary	24,875
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,858	Ordinary	-15,858
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,591	Ordinary	15,591
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,459	Ordinary	-70,459
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,061	Ordinary	70,061
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,815	Ordinary	-122,815
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,966	Ordinary	125,966
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.28	400	Ordinary	400
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,989	Ordinary	-16,989
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,882	Ordinary	5,882
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,802	Ordinary	-10,802
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,284	Ordinary	-93,284
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,197,718	Ordinary	1,197,718
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342,955	Ordinary	-342,955
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,282	Ordinary	-69,282
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902	Ordinary	-1,902
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,936	Ordinary	-77,936
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,202	Ordinary	-61,202
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,774	Ordinary	-129,774
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,328	Ordinary	68,328
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,260	Ordinary	55,260
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,148	Ordinary	-13,148
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.89	-3,739	Ordinary	-3,739
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,498	Ordinary	-15,498
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,318	Ordinary	55,318
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,351	Ordinary	-3,351
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,484	Ordinary	3,484
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,095	Ordinary	4,095
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,116	Ordinary	-1,116
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,235	Ordinary	-2,235
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356	Ordinary	356
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,922	Ordinary	6,922
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
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	-29,995	Ordinary	-29,995
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-24	Ordinary	-24
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	-715	Ordinary	-715
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,197,718	Ordinary	-1,197,718
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,472	Ordinary	342,472
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,610	Ordinary	137,610
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,902	Ordinary	1,902
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,936	Ordinary	77,936
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,902	Ordinary	66,902
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,774	Ordinary	129,774
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.77	110,409	Ordinary	110,409
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,206	Ordinary	22,206
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.27	-6,018	Ordinary	-6,018
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	449	Ordinary	449
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	274	Ordinary	274
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,576	Ordinary	-13,576
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,607	Ordinary	-10,607
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,665	Ordinary	-20,665
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,174	Ordinary	-56,174
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,375	Ordinary	157,375
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,323	Ordinary	-25,323
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,384	Ordinary	-73,384
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,065	Ordinary	-3,065
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,065	Ordinary	-3,065
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,600	Ordinary	-17,600
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	531	Ordinary	531
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	449	Ordinary	449
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,309	Ordinary	89,309
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,357	Ordinary	-2,357
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,563	Ordinary	2,563
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,545	Ordinary	1,545
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798	Ordinary	1,798
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,847	Ordinary	-12,847
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,015	Ordinary	-5,015
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,015	Ordinary	-5,015
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.42	-15,288	Ordinary	-15,288
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.86	449	Ordinary	449
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,999	Ordinary	-79,999
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,457	Ordinary	-337,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,457	Ordinary	337,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,188	Ordinary	-132,188
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,188	Ordinary	132,188
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,611	Ordinary	27,611
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,655	Ordinary	-5,655
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,138	Ordinary	7,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902	Ordinary	-1,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,902	Ordinary	1,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,006	Ordinary	4,006
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,081	Ordinary	-6,081
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,563	Ordinary	-2,563
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,616	Ordinary	-13,616
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,936	Ordinary	-77,936
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,936	Ordinary	77,936
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,716	Ordinary	77,716
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,902	Ordinary	-66,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,902	Ordinary	66,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,774	Ordinary	-129,774
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,774	Ordinary	129,774
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.86	24,516	Ordinary	24,516
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.86	-9,384	Ordinary	-9,384
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.86	9,384	Ordinary	9,384
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,509	Ordinary	-28,509
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,936	Ordinary	28,936
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,260	Ordinary	-55,260
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,260	Ordinary	55,260
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,380	Ordinary	-15,380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,646	Ordinary	15,646
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,372	Ordinary	-64,372
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,094	Ordinary	65,094
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,830	Ordinary	-123,830
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,776	Ordinary	134,776
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.16	-4,242	Ordinary	-4,242
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,214	Ordinary	-4,214
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	274	Ordinary	274
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	-83	Ordinary	-83
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,709	Ordinary	9,709
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,157	Ordinary	-1,157
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,157	Ordinary	1,157
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.35	1,312	Ordinary	1,312
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	4,613	Ordinary	4,613
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.42	449	Ordinary	449
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,057	Ordinary	-37,057
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,727	Ordinary	6,727
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,997	Ordinary	2,997
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,164	Ordinary	7,164
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,141	Ordinary	-16,141
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,635	Ordinary	136,635
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,285	Ordinary	94,285

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200,611	Ordinary	1,200,611
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,457	Ordinary	-337,457
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,188	Ordinary	-132,188
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902	Ordinary	-1,902
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,936	Ordinary	-77,936
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,327	Ordinary	-12,327
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,716	Ordinary	-77,716
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,688	Ordinary	-62,688
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,774	Ordinary	-129,774
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.11	737	Ordinary	737
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200,611	Ordinary	-1,200,611
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,458	Ordinary	337,458
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,188	Ordinary	132,188
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,902	Ordinary	1,902
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,936	Ordinary	77,936
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,035	Ordinary	3,035
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,303	Ordinary	77,303
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,374	Ordinary	92,374
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,774	Ordinary	129,774
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413	Ordinary	413
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,586	Ordinary	15,586
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,972	Ordinary	6,972
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,571	Ordinary	52,571
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	449	Ordinary	449
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,616	Ordinary	-136,616
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,373	Ordinary	42,373
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,266	Ordinary	-94,266
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,035	Ordinary	-3,035
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,035	Ordinary	-3,035
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,912	Ordinary	9,912
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,135	Ordinary	16,135
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.41	902	Ordinary	902
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,980	Ordinary	10,980
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.37	-1,576	Ordinary	-1,576
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	449	Ordinary	449
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,803	Ordinary	-14,803
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,950	Ordinary	93,950
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,458	Ordinary	-337,458
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,458	Ordinary	337,458
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,043	Ordinary	55,043
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,188	Ordinary	-132,188
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,188	Ordinary	132,188
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,611	Ordinary	27,611
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902	Ordinary	-1,902
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,902	Ordinary	1,902
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,194	Ordinary	82,194
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,936	Ordinary	-77,936
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,936	Ordinary	77,936
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,303	Ordinary	-77,303
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,573	Ordinary	69,573
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,374	Ordinary	-92,374
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,374	Ordinary	92,374
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,774	Ordinary	-129,774
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,774	Ordinary	129,774
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413	Ordinary	-413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413	Ordinary	413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,606	Ordinary	35,606
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,260	Ordinary	-55,260
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,260	Ordinary	55,260
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,913	Ordinary	-16,913
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,400	Ordinary	16,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,601	Ordinary	-95,601
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,273	Ordinary	89,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,848	Ordinary	-195,848
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,267	Ordinary	198,267
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	708	Ordinary	708
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	898	Ordinary	898

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,502	Ordinary	10,502
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,948	Ordinary	3,948
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,450	Ordinary	14,450
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,332	Ordinary	-37,332
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.24	-27,092	Ordinary	-27,092
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	2,416	Ordinary	2,416
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	449	Ordinary	449
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	274	Ordinary	274
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,457	Ordinary	-42,457
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,149	Ordinary	4,149
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,451	Ordinary	1,451
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,047	Ordinary	-5,047
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.24	4,100	Ordinary	4,100
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	553	Ordinary	553
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,885	Ordinary	8,885
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.08	-274	Ordinary	-274
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,297	Ordinary	6,297
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,520	Ordinary	27,520
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,123	Ordinary	46,123
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,031	Ordinary	-49,031
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,666	Ordinary	2,666
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,034	Ordinary	3,034

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,606	Ordinary	-5,606
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,995	Ordinary	9,995
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,520	Ordinary	-27,520
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,292	Ordinary	-5,292
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,123	Ordinary	-46,123
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,228,371	Ordinary	1,228,371
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,950	Ordinary	-93,950
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,458	Ordinary	-337,458
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,211	Ordinary	-68,211
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,188	Ordinary	-132,188
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902	Ordinary	-1,902
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,194	Ordinary	-82,194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,936	Ordinary	-77,936
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,982	Ordinary	-6,982
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,573	Ordinary	-69,573
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,721	Ordinary	-81,721
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,774	Ordinary	-129,774
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413	Ordinary	-413
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,320	Ordinary	-16,320
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,636	Ordinary	25,636
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,452	Ordinary	9,452
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,276	Ordinary	6,276
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,006	Ordinary	55,006
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,185	Ordinary	1,185

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,831	Ordinary	1,831
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,329	Ordinary	3,329
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,481	Ordinary	13,481
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,197	Ordinary	114,197
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,205	Ordinary	5,205
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,657	Ordinary	82,657
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147	Ordinary	1,147
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,447	Ordinary	5,447
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,044	Ordinary	8,044
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,214	Ordinary	11,214
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,028	Ordinary	43,028
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,865	Ordinary	12,865
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,316	Ordinary	43,316
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,707	Ordinary	32,707
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,436	Ordinary	29,436
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,393	Ordinary	9,393
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,228,371	Ordinary	-1,228,371
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,228,371	Ordinary	1,228,371
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,149	Ordinary	-4,149

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,149	Ordinary	4,149
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,611	Ordinary	27,611
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,451	Ordinary	-1,451
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,451	Ordinary	1,451
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,581	Ordinary	39,581
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,260	Ordinary	-55,260
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,025	Ordinary	107,025
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,552	Ordinary	-16,552

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,168	Ordinary	18,168
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,903	Ordinary	-119,903
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,319	Ordinary	116,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,295	Ordinary	-147,295
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,232	Ordinary	151,232
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.40	-21,499	Ordinary	-21,499
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,190	Ordinary	-79,190
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,707	Ordinary	-32,707
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,630	Ordinary	-10,630
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861	Ordinary	-5,861
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,597	Ordinary	-8,597
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,014	Ordinary	34,014
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.40	-1,500	Ordinary	-1,500
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.16	449	Ordinary	449
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,065	Ordinary	-42,065

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,844	Ordinary	-7,844
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,288	Ordinary	-29,288
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,739	Ordinary	-38,739
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.64	712	Ordinary	712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,019	Ordinary	17,019
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,434	Ordinary	29,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,930	Ordinary	11,930
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,630	Ordinary	19,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,860	Ordinary	42,860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,217	Ordinary	68,217
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,032	Ordinary	22,032
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,228,371	Ordinary	-1,228,371
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,228,371	Ordinary	1,228,371
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,149	Ordinary	-4,149
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,149	Ordinary	4,149
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,611	Ordinary	27,611
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,451	Ordinary	-1,451
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,451	Ordinary	1,451
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,650	Ordinary	61,650
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.64	-4,885	Ordinary	-4,885
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,887	Ordinary	-41,887
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,717	Ordinary	45,717
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,025	Ordinary	-107,025
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,025	Ordinary	107,025
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,655	Ordinary	-16,655
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,563	Ordinary	16,563
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,712	Ordinary	-106,712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,744	Ordinary	123,744
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,507	Ordinary	-146,507
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,466	Ordinary	137,466
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,965	Ordinary	175,965
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,968	Ordinary	5,968
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,073	Ordinary	116,073
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,994	Ordinary	71,994
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,472	Ordinary	410,472
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,353	Ordinary	30,353
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,505	Ordinary	45,505
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,470	Ordinary	168,470
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,893	Ordinary	43,893
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,893	Ordinary	43,893
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,301	Ordinary	-9,301
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,562	Ordinary	36,562
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,646	Ordinary	-20,646
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,066	Ordinary	-49,066
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,660	Ordinary	-1,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,452	Ordinary	-9,452
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,185	Ordinary	-1,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,329	Ordinary	-3,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,197	Ordinary	-114,197
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,657	Ordinary	-82,657
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,447	Ordinary	-5,447

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,214	Ordinary	-11,214
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,299	Ordinary	-45,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,735	Ordinary	-3,735
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,977	Ordinary	-18,977
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,178	Ordinary	-69,178
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,278	Ordinary	-22,278
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,273	Ordinary	-17,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,082	Ordinary	-12,082
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,905	Ordinary	-19,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,272,264	Ordinary	-1,272,264
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576,524	Ordinary	576,524
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,149	Ordinary	-4,149
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,611	Ordinary	-27,611
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,605	Ordinary	99,605
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,451	Ordinary	-1,451
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,232	Ordinary	375,232
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,268	Ordinary	240,268
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,650	Ordinary	-61,650
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,618	Ordinary	67,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.61	3,485	Ordinary	3,485
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,892	Ordinary	43,892
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,618	Ordinary	-50,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,876	Ordinary	49,876
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,025	Ordinary	-107,025
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,025	Ordinary	107,025
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,045	Ordinary	16,045
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,443	Ordinary	-114,443
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,274	Ordinary	115,274
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,028	Ordinary	-174,028
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,454	Ordinary	174,454
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.65	449	Ordinary	449
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,607	Ordinary	63,607
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,109	Ordinary	-14,109
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,226	Ordinary	-52,226
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,368	Ordinary	3,368
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,917	Ordinary	62,917
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,289	Ordinary	289,289
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,232	Ordinary	-375,232
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.65	861	Ordinary	861
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,075	Ordinary	-2,075
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.53	449	Ordinary	449
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,281	Ordinary	64,281
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,607	Ordinary	-63,607
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,185	Ordinary	-19,185
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,147	Ordinary	24,147
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.53	7,023	Ordinary	7,023
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,479	Ordinary	-30,479
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.53	-13,422	Ordinary	-13,422
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.45	449	Ordinary	449
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,487	Ordinary	4,487
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,639	Ordinary	33,639
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,485	Ordinary	23,485
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,725	Ordinary	38,725
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,866	Ordinary	-42,866
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,125	Ordinary	41,125
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,594	Ordinary	134,594
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,270	Ordinary	43,270
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,875	Ordinary	14,875
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,184	Ordinary	-13,184
27/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.58	4,703	Ordinary	4,703
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.45	-117,767	Ordinary	-117,767
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,487	Ordinary	-4,487
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,684	Ordinary	-15,684
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,639	Ordinary	-33,639
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,098	Ordinary	-145,098
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,485	Ordinary	-23,485
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,725	Ordinary	-38,725
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,210	Ordinary	-421,210
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,508	Ordinary	-68,508
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,594	Ordinary	-134,594
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,270	Ordinary	-43,270
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,105	Ordinary	42,105

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,301	Ordinary	26,301
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.41	-32,429	Ordinary	-32,429
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.40	-890	Ordinary	-890
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.40	-550	Ordinary	-550
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,018	Ordinary	26,018
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,653	Ordinary	21,653
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.12	-55,052	Ordinary	-55,052
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.40	-90,588	Ordinary	-90,588
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	451	Ordinary	451
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,917	Ordinary	-62,917
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,289	Ordinary	-289,289
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,020	Ordinary	368,020
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,980	Ordinary	-1,980
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	1,246	Ordinary	1,246
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.09	345	Ordinary	345
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-579,892	Ordinary	-579,892
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,714	Ordinary	199,714
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,659	Ordinary	-17,659
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.75	-93,548	Ordinary	-93,548
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,659	Ordinary	-17,659
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,557	Ordinary	85,557
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,529	Ordinary	-20,529
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.78	13,242	Ordinary	13,242

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,554	Ordinary	548,554
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.77	-870	Ordinary	-870
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,506	Ordinary	-41,506
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	2,506	Ordinary	2,506
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,652	Ordinary	649,652
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,554	Ordinary	-548,554
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,280	Ordinary	47,280
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.62	-30,506	Ordinary	-30,506
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.62	-1,074	Ordinary	-1,074
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,607	Ordinary	23,607
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,615	Ordinary	53,615
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,321	Ordinary	22,321
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,700	Ordinary	11,700
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,714	Ordinary	-199,714
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,714	Ordinary	199,714
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,605	Ordinary	-99,605
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,605	Ordinary	99,605
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,996	Ordinary	-228,996
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,361	Ordinary	-350,361
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	346,091	Ordinary	346,091
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,268	Ordinary	-240,268
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,268	Ordinary	240,268
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,618	Ordinary	-67,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,618	Ordinary	67,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,768	Ordinary	-11,768
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,768	Ordinary	11,768
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,980	Ordinary	23,980
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	231	Ordinary	231
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.62	32,151	Ordinary	32,151
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,269	Ordinary	-2,269
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,099	Ordinary	3,099
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,687	Ordinary	-234,687
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,213	Ordinary	-16,213
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,643	Ordinary	15,643
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,142	Ordinary	9,142
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,214	Ordinary	-142,214
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,803	Ordinary	138,803
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,480	Ordinary	-176,480
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,530	Ordinary	130,530
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.47	453	Ordinary	453
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.47	-8,229	Ordinary	-8,229
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,810	Ordinary	65,810
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,577	Ordinary	23,577
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,095	Ordinary	-76,095
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.47	902	Ordinary	902
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,421	Ordinary	-25,421
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,674	Ordinary	-50,674
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,632	Ordinary	9,632
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	537	Ordinary	537
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-278	Ordinary	-278
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,374	Ordinary	14,374
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,501	Ordinary	-686,501
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,321	Ordinary	-22,321
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,700	Ordinary	-11,700
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,165	Ordinary	2,165
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,099	Ordinary	-5,099
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,935	Ordinary	2,935
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.05	505	Ordinary	505
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-20,319	Ordinary	-20,319
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.95	-895	Ordinary	-895
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	453	Ordinary	453
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,240	Ordinary	-1,240
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,265	Ordinary	-3,265
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,202	Ordinary	1,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,265	Ordinary	3,265
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,881	Ordinary	-73,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,345	Ordinary	35,345
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,714	Ordinary	-199,714
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,714	Ordinary	199,714
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,165	Ordinary	-2,165
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,865	Ordinary	8,865
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,605	Ordinary	-99,605

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,340	Ordinary	96,340
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,996	Ordinary	-228,996
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,897	Ordinary	-264,897
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,897	Ordinary	264,897
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,268	Ordinary	-240,268
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,268	Ordinary	240,268
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,618	Ordinary	-67,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,618	Ordinary	67,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,703	Ordinary	14,703
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,980	Ordinary	-23,980
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,940	Ordinary	-15,940
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,142	Ordinary	9,142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,867	Ordinary	-156,867
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,281	Ordinary	28,281
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,983	Ordinary	-125,983
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	454	Ordinary	454
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-278	Ordinary	-278
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,523	Ordinary	-26,523
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,338	Ordinary	25,338
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,185	Ordinary	1,185
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,658	Ordinary	-14,658
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,338	Ordinary	25,338
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,185	Ordinary	1,185
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.05	1,435	Ordinary	1,435
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,803	Ordinary	16,803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,722	Ordinary	-25,722
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,714	Ordinary	-199,714
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,714	Ordinary	199,714
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,865	Ordinary	-8,865
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,865	Ordinary	8,865
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,817	Ordinary	-69,817
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,817	Ordinary	69,817
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,996	Ordinary	-228,996
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,897	Ordinary	-264,897
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,897	Ordinary	264,897
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,606	Ordinary	-265,606

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,606	Ordinary	265,606
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,703	Ordinary	14,703
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.80	820	Ordinary	820
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,118	Ordinary	-16,118
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,084	Ordinary	16,084
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,545	Ordinary	14,545
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,084	Ordinary	-45,084
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,744	Ordinary	57,744
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.96	-8,000	Ordinary	-8,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,364	Ordinary	196,364
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,503	Ordinary	7,503
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,531	Ordinary	293,531
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,714	Ordinary	-199,714
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,714	Ordinary	199,714
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,865	Ordinary	-8,865
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,865	Ordinary	8,865
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,817	Ordinary	-69,817
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,817	Ordinary	69,817
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,239	Ordinary	19,239
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,996	Ordinary	-228,996
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,897	Ordinary	-264,897
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,897	Ordinary	264,897
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,606	Ordinary	-265,606
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,606	Ordinary	265,606
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,703	Ordinary	14,703
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,068	Ordinary	-51,068
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,068	Ordinary	51,068
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,084	Ordinary	-16,084
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,266	Ordinary	16,266
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,545	Ordinary	-14,545
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,545	Ordinary	14,545
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,744	Ordinary	-57,744
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,773	Ordinary	58,773

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.42	-716	Ordinary	-716
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,364	Ordinary	-196,364
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,503	Ordinary	-7,503
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,263	Ordinary	-9,263
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,894	Ordinary	-130,894
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,948	Ordinary	819,948
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.42	328	Ordinary	328
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,171	Ordinary	-1,171
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	454	Ordinary	454
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,236	Ordinary	-6,236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,948	Ordinary	-819,948
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,113	Ordinary	21,113
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,080	Ordinary	-137,080
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	590,092	Ordinary	590,092
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,714	Ordinary	-199,714
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,236	Ordinary	-6,236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,239	Ordinary	-19,239
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	42,091	Ordinary	42,091
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	51,944	Ordinary	51,944
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.21	179	Ordinary	179
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.21	3,938	Ordinary	3,938
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.21	2,148	Ordinary	2,148
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,708	Ordinary	146,708
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,476	Ordinary	-38,476
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.21	820	Ordinary	820
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,594	Ordinary	-33,594
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,655	Ordinary	15,655
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,347	Ordinary	-57,347
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.21	-83,573	Ordinary	-83,573
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.73	-5,013	Ordinary	-5,013
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-1,326	Ordinary	-1,326
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-7,805	Ordinary	-7,805
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,591	Ordinary	145,591
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,741	Ordinary	19,741
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,218	Ordinary	9,218
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,149	Ordinary	42,149
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595,092	Ordinary	-595,092
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,092	Ordinary	600,092
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,399	Ordinary	-8,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,399	Ordinary	8,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,996	Ordinary	-228,996
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,996	Ordinary	228,996
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,421	Ordinary	-226,421
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,882	Ordinary	216,882
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,606	Ordinary	-265,606
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,606	Ordinary	265,606
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,703	Ordinary	14,703
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,534	Ordinary	-51,534
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,534	Ordinary	51,534
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280

19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.73	-669	Ordinary	-669
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,502	Ordinary	-5,502
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	963	Ordinary	963
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,537	Ordinary	-15,537
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,635	Ordinary	15,635
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.73	1,743	Ordinary	1,743
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-261,495	Ordinary	-261,495
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-8,066	Ordinary	-8,066
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.73	1,002	Ordinary	1,002
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.73	-1,570	Ordinary	-1,570
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	908	Ordinary	908
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	454	Ordinary	454
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495	Ordinary	495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-495	Ordinary	-495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,044	Ordinary	-13,044
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,418	Ordinary	13,418
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,044	Ordinary	13,044
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,478	Ordinary	-7,478
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,940	Ordinary	-5,940
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,094	Ordinary	-159,094
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,840	Ordinary	-256,840
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,218	Ordinary	-9,218
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,149	Ordinary	-42,149
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,044	Ordinary	13,044
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,282	Ordinary	-10,282
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495	Ordinary	495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,044	Ordinary	-13,044
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495	Ordinary	-495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,282	Ordinary	-10,282
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.58	2,799	Ordinary	2,799
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,967	Ordinary	-7,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,114	Ordinary	88,114
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,819	Ordinary	40,819
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,435	Ordinary	86,435
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,302	Ordinary	6,302
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,172	Ordinary	36,172
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,092	Ordinary	-600,092
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,334	Ordinary	62,334
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,524	Ordinary	88,524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,967	Ordinary	7,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,399	Ordinary	-8,399
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,399	Ordinary	8,399

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,600	Ordinary	-206,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,101	Ordinary	-266,101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,101	Ordinary	266,101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,703	Ordinary	14,703
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,529	Ordinary	-19,529
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,534	Ordinary	-51,534
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,534	Ordinary	51,534
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.61	-21,879	Ordinary	-21,879
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.61	-5,958	Ordinary	-5,958

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.61	8,858	Ordinary	8,858
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.61	5,958	Ordinary	5,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,411	Ordinary	-15,411
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,382	Ordinary	15,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,597	Ordinary	195,597
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.81	2,492	Ordinary	2,492
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.81	454	Ordinary	454
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,990	Ordinary	-4,990
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,545	Ordinary	-3,545
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,218	Ordinary	-16,218
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,004	Ordinary	-4,004
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,066	Ordinary	-43,066
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,865	Ordinary	-12,865
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,831	Ordinary	-1,831
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,481	Ordinary	-13,481
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,387	Ordinary	20,387
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,581	Ordinary	46,581
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,982	Ordinary	21,982
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	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,334	Ordinary	-62,334
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,524	Ordinary	-88,524
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,967	Ordinary	-7,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,399	Ordinary	-8,399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,399	Ordinary	8,399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,981	Ordinary	5,981
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,603	Ordinary	50,603
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,926	Ordinary	206,926
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,101	Ordinary	-266,101
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,101	Ordinary	266,101
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,703	Ordinary	-14,703
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,512	Ordinary	14,512
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,534	Ordinary	-51,534
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-2,139	Ordinary	-2,139
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-375	Ordinary	-375
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-4,401	Ordinary	-4,401
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-771	Ordinary	-771
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-4,527	Ordinary	-4,527
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-793	Ordinary	-793
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-3,275	Ordinary	-3,275
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.81	-575	Ordinary	-575
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,968	Ordinary	42,968
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,167	Ordinary	15,167
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,597	Ordinary	-195,597
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,404	Ordinary	201,404
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.81	2,139	Ordinary	2,139
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.81	4,527	Ordinary	4,527
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.81	4,401	Ordinary	4,401
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.81	3,275	Ordinary	3,275
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.29	-534	Ordinary	-534
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	454	Ordinary	454
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.29	-274	Ordinary	-274
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,268	Ordinary	-49,268
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,269	Ordinary	-17,269
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,433	Ordinary	-15,433
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	708,950	Ordinary	708,950
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,334	Ordinary	62,334
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,883	Ordinary	80,883
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,967	Ordinary	7,967
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,603	Ordinary	-50,603
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,926	Ordinary	-206,926
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,249	Ordinary	58,249
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,280	Ordinary	13,280
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.52	-30,704	Ordinary	-30,704
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.52	407	Ordinary	407
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,364	Ordinary	23,364
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,879	Ordinary	12,879
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,207	Ordinary	36,207
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,321	Ordinary	22,321
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,700	Ordinary	11,700
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-708,950	Ordinary	-708,950
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	711,492	Ordinary	711,492
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,334	Ordinary	-62,334
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,334	Ordinary	62,334
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,883	Ordinary	-80,883
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,883	Ordinary	80,883
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,967	Ordinary	-7,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,967	Ordinary	7,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,399	Ordinary	-8,399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,399	Ordinary	8,399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,072	Ordinary	-16,072
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,072	Ordinary	16,072
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,981	Ordinary	-5,981
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,101	Ordinary	-266,101
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,101	Ordinary	266,101

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,512	Ordinary	-14,512
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,326	Ordinary	7,326
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,204	Ordinary	-1,204
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,440	Ordinary	-3,440
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,696	Ordinary	-14,696
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,380	Ordinary	14,380
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,964	Ordinary	45,964
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,684	Ordinary	-214,684
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,684	Ordinary	214,684
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.27	-9,598	Ordinary	-9,598
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,276	Ordinary	-116,276
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,411	Ordinary	-58,411
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,642	Ordinary	-122,642
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,876	Ordinary	-53,876
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,321	Ordinary	-22,321
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,700	Ordinary	-11,700
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,744	Ordinary	4,744
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,282	Ordinary	-10,282
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,967	Ordinary	-7,967
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,743	Ordinary	-11,743
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,539	Ordinary	-3,539
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,740	Ordinary	-15,740
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.91	-13,427	Ordinary	-13,427
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.91	-1,239	Ordinary	-1,239
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.91	898	Ordinary	898
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.91	-8,839	Ordinary	-8,839
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,730	Ordinary	52,730
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,196	Ordinary	419,196
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,334	Ordinary	-62,334
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,601	Ordinary	-70,601
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,105	Ordinary	178,105
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,852	Ordinary	-8,852
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,253	Ordinary	-14,253
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,006	Ordinary	-42,006
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	275	Ordinary	275
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-4,605	Ordinary	-4,605
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,990	Ordinary	4,990

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,226	Ordinary	158,226
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,868	Ordinary	23,868
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,196	Ordinary	-419,196
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-716,236	Ordinary	-716,236
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300	Ordinary	-1,300
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300	Ordinary	1,300
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,260	Ordinary	52,260
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,386	Ordinary	17,386
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,658	Ordinary	-4,658
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.18	492	Ordinary	492
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	373	Ordinary	373
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121	Ordinary	121
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,971	Ordinary	-15,971
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,223	Ordinary	21,223
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,539	Ordinary	10,539
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,349	Ordinary	23,349
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,554	Ordinary	715,554
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300	Ordinary	-1,300
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,319	Ordinary	7,319
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,260	Ordinary	-52,260
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,386	Ordinary	-17,386
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,959	Ordinary	-12,959
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,990	Ordinary	4,990
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,863	Ordinary	4,863
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.00	683	Ordinary	683
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,838	Ordinary	-3,838
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,179	Ordinary	2,179
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,033	Ordinary	37,033
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,195	Ordinary	-42,195
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.98	985	Ordinary	985
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.98	449	Ordinary	449
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,652	Ordinary	33,652
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,252	Ordinary	-20,252
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,554	Ordinary	-715,554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,554	Ordinary	715,554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,599	Ordinary	-4,599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,299	Ordinary	3,299
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,891	Ordinary	-25,891
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,191	Ordinary	27,191
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,488	Ordinary	-160,488
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,488	Ordinary	160,488
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,091	Ordinary	-271,091
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,091	Ordinary	271,091
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,772	Ordinary	-12,772
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,772	Ordinary	12,772
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,996	Ordinary	-13,996
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,319	Ordinary	14,319
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,033	Ordinary	-37,033
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,706	Ordinary	-151,706
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,187	Ordinary	156,187
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,804	Ordinary	-65,804
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,502	Ordinary	-6,502
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,698	Ordinary	56,698
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,554	Ordinary	-12,554
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300	Ordinary	-1,300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300	Ordinary	1,300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,878	Ordinary	1,878
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491	Ordinary	491
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.29	-11,240	Ordinary	-11,240
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,135	Ordinary	194,135
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,419	Ordinary	76,419
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,304	Ordinary	89,304
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,554	Ordinary	-715,554
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,314	Ordinary	-47,314
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901	Ordinary	-5,901
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,575	Ordinary	12,575
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,301	Ordinary	43,301
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,695	Ordinary	62,695
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,986	Ordinary	89,986
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,999	Ordinary	-1,999
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,491	Ordinary	-28,491
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,490	Ordinary	30,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,366	Ordinary	-162,366
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,052	Ordinary	115,052
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,091	Ordinary	-271,091
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,091	Ordinary	271,091
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,772	Ordinary	-12,772
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,772	Ordinary	12,772
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,280	Ordinary	-17,280
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,280	Ordinary	17,280
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,323	Ordinary	-12,323
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,951	Ordinary	-158,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,951	Ordinary	158,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.82	-880	Ordinary	-880
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.82	-2,288	Ordinary	-2,288
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,575	Ordinary	-12,575
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,986	Ordinary	-89,986
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,130	Ordinary	1,130
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,904	Ordinary	8,904
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333	Ordinary	-333
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,034	Ordinary	-10,034
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,855	Ordinary	-10,855
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,340	Ordinary	48,340
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.00	-22,494	Ordinary	-22,494
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,733	Ordinary	-416,733
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,652	Ordinary	-153,652
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,849	Ordinary	-115,849
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,040	Ordinary	2,040
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,437	Ordinary	27,437
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,620	Ordinary	-31,620
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,620	Ordinary	31,620
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,904	Ordinary	8,904
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,719	Ordinary	-114,719
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,091	Ordinary	-271,091
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,991	Ordinary	270,991
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,772	Ordinary	-12,772
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,872	Ordinary	12,872
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,246	Ordinary	-7,246
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,246	Ordinary	7,246

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,300	Ordinary	-19,300
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,340	Ordinary	-48,340
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,468	Ordinary	50,468
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,526	Ordinary	-155,526
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.85	528	Ordinary	528
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.85	449	Ordinary	449
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,600	Ordinary	346,600
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,024	Ordinary	114,024
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,422	Ordinary	74,422
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,040	Ordinary	2,040
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,437	Ordinary	-27,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,437	Ordinary	27,437

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,620	Ordinary	-31,620
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,620	Ordinary	31,620
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,579	Ordinary	7,579
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,904	Ordinary	8,904
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,991	Ordinary	-270,991

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,991	Ordinary	270,991
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,872	Ordinary	-12,872
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,872	Ordinary	12,872
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,725	Ordinary	51,725
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,246	Ordinary	-7,246
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,246	Ordinary	7,246
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,468	Ordinary	-50,468
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,468	Ordinary	50,468
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,685	Ordinary	89,685
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,928	Ordinary	28,928
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,965	Ordinary	28,965
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,377	Ordinary	6,377
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,973	Ordinary	14,973
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	723,133	Ordinary	723,133
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,437	Ordinary	-27,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,620	Ordinary	-31,620
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,620	Ordinary	31,620
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,579	Ordinary	-7,579
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,273	Ordinary	95,273
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,991	Ordinary	-270,991
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,991	Ordinary	270,991
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,872	Ordinary	-12,872
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,872	Ordinary	12,872
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,725	Ordinary	-51,725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,246	Ordinary	-7,246
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,599	Ordinary	6,599
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.25	1,640	Ordinary	1,640
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.25	369	Ordinary	369
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,468	Ordinary	-50,468
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,032	Ordinary	49,032
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,014	Ordinary	-68,014
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,965	Ordinary	-28,965
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,674	Ordinary	34,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,040	Ordinary	33,040
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,377	Ordinary	-6,377
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-723,133	Ordinary	-723,133
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	749,855	Ordinary	749,855

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,620	Ordinary	-31,620
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,273	Ordinary	-95,273
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,273	Ordinary	95,273
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,991	Ordinary	-270,991
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,991	Ordinary	270,991
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,872	Ordinary	-12,872
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,872	Ordinary	12,872
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,599	Ordinary	-6,599
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.33	2,214	Ordinary	2,214
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.33	-30,211	Ordinary	-30,211
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,722	Ordinary	26,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,032	Ordinary	-49,032
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,785	Ordinary	159,785
15/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.31	9,284	Ordinary	9,284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,179	Ordinary	81,179
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,254	Ordinary	-64,254
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,371	Ordinary	-14,371
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-749,855	Ordinary	-749,855
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	776,576	Ordinary	776,576
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,273	Ordinary	-95,273
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,273	Ordinary	95,273
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,991	Ordinary	-270,991
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,991	Ordinary	270,991
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,872	Ordinary	-12,872
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,872	Ordinary	12,872
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,721	Ordinary	26,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,193	Ordinary	305,193
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,785	Ordinary	-159,785
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,348	Ordinary	154,348

17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.70	449	Ordinary	449
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,315	Ordinary	-3,315
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,315	Ordinary	3,315
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,126	Ordinary	-19,126
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,179	Ordinary	-81,179
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	-406,706	Ordinary	-406,706
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,621	Ordinary	-161,621
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-776,576	Ordinary	-776,576
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,273	Ordinary	-95,273

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,070	Ordinary	92,070
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,991	Ordinary	-270,991
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,676	Ordinary	267,676
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,623	Ordinary	43,623
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,872	Ordinary	-12,872
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,187	Ordinary	16,187
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919	Ordinary	919
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,193	Ordinary	-305,193
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,431	Ordinary	328,431
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,348	Ordinary	-154,348
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,615	Ordinary	150,615
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.60	135	Ordinary	135
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,556	Ordinary	100,556
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98	Ordinary	-98
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98	Ordinary	98
20/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.60	1,242	Ordinary	1,242
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.85	-528	Ordinary	-528
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,556	Ordinary	-100,556
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,847	Ordinary	-3,847
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96	Ordinary	-96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96	Ordinary	96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,284	Ordinary	-3,284
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.98	-670	Ordinary	-670
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.98	449	Ordinary	449
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,224	Ordinary	20,224
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,665	Ordinary	411,665
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,516	Ordinary	128,516
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,678	Ordinary	-2,678
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94	Ordinary	-94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94	Ordinary	94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,671	Ordinary	-2,671
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,908	Ordinary	50,908
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,144	Ordinary	13,144
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,118	Ordinary	16,118
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,600	Ordinary	55,600
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,806	Ordinary	47,806
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,804	Ordinary	31,804
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,436	Ordinary	158,436
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,437	Ordinary	-18,437
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,072	Ordinary	-392,072
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,180	Ordinary	11,180
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,655	Ordinary	-115,655
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,068	Ordinary	36,068
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,040	Ordinary	2,040
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,766	Ordinary	20,766
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,997	Ordinary	6,997

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,545	Ordinary	-85,545
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93	Ordinary	-93
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.20	984	Ordinary	984
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.20	2,255	Ordinary	2,255
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,239	Ordinary	309,239
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,756	Ordinary	18,756
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.31	-28,060	Ordinary	-28,060
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.31	2,185	Ordinary	2,185
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.31	2,478	Ordinary	2,478
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,144	Ordinary	-13,144
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,118	Ordinary	-16,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,600	Ordinary	-55,600
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,806	Ordinary	-47,806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,804	Ordinary	-31,804
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,436	Ordinary	-158,436
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,860	Ordinary	-12,860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,068	Ordinary	-36,068
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,435	Ordinary	53,435

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,040	Ordinary	2,040
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,766	Ordinary	-20,766
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,335	Ordinary	13,335
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,997	Ordinary	-6,997
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,997	Ordinary	6,997
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,948	Ordinary	-37,948
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,948	Ordinary	37,948
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,794	Ordinary	17,794
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,040	Ordinary	242,040
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,295	Ordinary	-267,295
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,204	Ordinary	267,204
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,623	Ordinary	-43,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,623	Ordinary	43,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,568	Ordinary	-16,568
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,659	Ordinary	16,659
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,431	Ordinary	-7,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,431	Ordinary	-328,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,431	Ordinary	328,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,239	Ordinary	-309,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,239	Ordinary	309,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.37	201	Ordinary	201
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,360	Ordinary	-14,360
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,315	Ordinary	-121,315
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,017	Ordinary	-2,017
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,983	Ordinary	2,983
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,239	Ordinary	-309,239
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,591	Ordinary	35,591
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-21,249	Ordinary	-21,249

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87	Ordinary	-87
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87	Ordinary	87
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	820	Ordinary	820
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,239	Ordinary	309,239
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.06	449	Ordinary	449
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,579	Ordinary	45,579
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,201	Ordinary	857,201
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,464	Ordinary	10,464
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,636	Ordinary	6,636
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,352	Ordinary	11,352
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,335	Ordinary	-13,335
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,623	Ordinary	43,623
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,997	Ordinary	-6,997
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,931	Ordinary	-35,931
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,794	Ordinary	-17,794
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,208	Ordinary	75,208
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,623	Ordinary	-43,623
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,239	Ordinary	-309,239
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.06	18,034	Ordinary	18,034
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.33	354	Ordinary	354
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.33	-7,234	Ordinary	-7,234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016	Ordinary	-2,016
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,579	Ordinary	-45,579
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,201	Ordinary	-857,201
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,242	Ordinary	-12,242
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,636	Ordinary	-6,636
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,352	Ordinary	-11,352
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,723	Ordinary	-48,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,723	Ordinary	48,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,708	Ordinary	51,708
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,350	Ordinary	-72,350
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,350	Ordinary	72,350
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,040	Ordinary	-242,040
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,208	Ordinary	-75,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,208	Ordinary	75,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,943	Ordinary	-266,943
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,859	Ordinary	266,859
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,920	Ordinary	-16,920

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,020	Ordinary	19,020
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,431	Ordinary	-328,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,431	Ordinary	328,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,239	Ordinary	309,239
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,542	Ordinary	-66,542
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,025	Ordinary	66,025
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.70	-3,142	Ordinary	-3,142
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.67	129	Ordinary	129
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,578	Ordinary	8,578
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
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	2,783	Ordinary	2,783
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82	Ordinary	-82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82	Ordinary	82
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	410	Ordinary	410
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,239	Ordinary	-309,239
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.70	19,103	Ordinary	19,103
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.77	-528	Ordinary	-528
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	449	Ordinary	449
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-150	Ordinary	-150
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,517	Ordinary	336,517
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,841	Ordinary	188,841
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,616	Ordinary	818,616
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
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	-2,783	Ordinary	-2,783
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,030	Ordinary	15,030
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,735	Ordinary	21,735
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,104	Ordinary	196,104
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80	Ordinary	80
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,253	Ordinary	-13,253
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,308	Ordinary	-70,308
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80	Ordinary	-80
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	1,590	Ordinary	1,590
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,919	Ordinary	-83,919
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,262	Ordinary	14,262
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.13	898	Ordinary	898
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,300	Ordinary	11,300
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,517	Ordinary	-336,517
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,841	Ordinary	-188,841
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818,616	Ordinary	-818,616
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,030	Ordinary	-15,030
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,735	Ordinary	-21,735
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,104	Ordinary	-196,104
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,723	Ordinary	-48,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,723	Ordinary	48,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80	Ordinary	-80
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159	Ordinary	159
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,708	Ordinary	-51,708
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,097	Ordinary	-59,097
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,097	Ordinary	59,097
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,697	Ordinary	-266,697
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,618	Ordinary	266,618
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,102	Ordinary	-19,102
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,102	Ordinary	19,102
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.13	-1,061	Ordinary	-1,061
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,693	Ordinary	-342,693
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,693	Ordinary	342,693
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,083	Ordinary	6,083
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,801	Ordinary	-67,801
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,691	Ordinary	67,691
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,378	Ordinary	38,378

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.25	-2,490	Ordinary	-2,490
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,300	Ordinary	-11,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,085	Ordinary	15,085
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,257	Ordinary	25,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,950	Ordinary	203,950
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,831	Ordinary	341,831
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,734	Ordinary	201,734
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,723	Ordinary	-48,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159	Ordinary	-159

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,097	Ordinary	-59,097
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,520	Ordinary	56,520
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,618	Ordinary	-266,618
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,541	Ordinary	266,541
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,102	Ordinary	-19,102
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,102	Ordinary	19,102
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.25	2,460	Ordinary	2,460

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,423	Ordinary	2,423
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,112	Ordinary	138,112
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,693	Ordinary	-342,693
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,693	Ordinary	342,693
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,691	Ordinary	-67,691
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,378	Ordinary	-38,378
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,449	Ordinary	50,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.25	510	Ordinary	510
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.25	20,000	Ordinary	20,000
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	449	Ordinary	449
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,320	Ordinary	10,320
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,172	Ordinary	49,172
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,433	Ordinary	237,433
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,676	Ordinary	68,676
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891,294	Ordinary	891,294
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,614	Ordinary	-147,614
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,415	Ordinary	-191,415
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,231	Ordinary	7,231
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,344	Ordinary	170,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,782	Ordinary	-13,782
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,466	Ordinary	-25,466
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,814	Ordinary	-204,814
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,486	Ordinary	22,486
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,520	Ordinary	-56,520
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,476	Ordinary	56,476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,465	Ordinary	-266,465
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,391	Ordinary	266,391
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,102	Ordinary	-19,102
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,176	Ordinary	19,176
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,112	Ordinary	-138,112
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,667	Ordinary	232,667
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,693	Ordinary	-342,693
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,693	Ordinary	342,693
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,758	Ordinary	-74,758
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,363	Ordinary	75,363
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.67	3,300	Ordinary	3,300
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,649	Ordinary	-431,649
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,996	Ordinary	-78,996
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,344	Ordinary	-170,344
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,308	Ordinary	-48,308
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,406	Ordinary	-678,406
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73	Ordinary	-73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73	Ordinary	73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	17,343	Ordinary	17,343
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	1,650	Ordinary	1,650
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,315	Ordinary	327,315
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,807	Ordinary	359,807
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,900	Ordinary	18,900
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,486	Ordinary	-22,486
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,476	Ordinary	-56,476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,476	Ordinary	56,476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,318	Ordinary	-266,318
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,247	Ordinary	266,247
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,249	Ordinary	-19,249
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,320	Ordinary	19,320

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-162,359	Ordinary	-162,359
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,531	Ordinary	15,531
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,433	Ordinary	-47,433
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,667	Ordinary	-232,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,667	Ordinary	232,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,693	Ordinary	-342,693
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,693	Ordinary	342,693
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,959	Ordinary	-5,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,959	Ordinary	5,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,345	Ordinary	-76,345
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,345	Ordinary	76,345
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.51	4,675	Ordinary	4,675
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,315	Ordinary	-327,315
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,005	Ordinary	369,005

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,530	Ordinary	15,530
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,530	Ordinary	15,530
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,607	Ordinary	40,607
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.94	451	Ordinary	451
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.94	451	Ordinary	451
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.94	1,100	Ordinary	1,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70	Ordinary	70
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,645	Ordinary	-7,645
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,686	Ordinary	-936,686
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,262	Ordinary	14,262
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,017	Ordinary	-38,017
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,476	Ordinary	-56,476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,476	Ordinary	56,476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,247	Ordinary	-266,247
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,177	Ordinary	266,177
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,789	Ordinary	79,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,530	Ordinary	-15,530
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,530	Ordinary	15,530
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,320	Ordinary	-19,320
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,390	Ordinary	19,390

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,866	Ordinary	-51,866
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,789	Ordinary	48,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,274	Ordinary	-273,274
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,767	Ordinary	276,767
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,693	Ordinary	-342,693
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,003	Ordinary	-76,003
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,870	Ordinary	73,870
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,096	Ordinary	148,096
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.87	-275	Ordinary	-275
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,939	Ordinary	6,939
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,415	Ordinary	140,415
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,576	Ordinary	8,576
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,285	Ordinary	30,285

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,983	Ordinary	32,983
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,262	Ordinary	-14,262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,900	Ordinary	-18,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,137	Ordinary	13,137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,973	Ordinary	8,973
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,239	Ordinary	706,239
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,717	Ordinary	52,717
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,548	Ordinary	82,548
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,530	Ordinary	26,530
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,581	Ordinary	-63,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,581	Ordinary	63,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,017	Ordinary	-38,017
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,476	Ordinary	-56,476
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,432	Ordinary	40,432
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,177	Ordinary	-266,177
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,109	Ordinary	266,109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,789	Ordinary	-79,789
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,530	Ordinary	-15,530
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,319	Ordinary	95,319
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,390	Ordinary	-19,390
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,458	Ordinary	19,458
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,699	Ordinary	-15,699
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,789	Ordinary	-48,789
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,463	Ordinary	50,463
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,767	Ordinary	-276,767
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,973	Ordinary	274,973
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,870	Ordinary	-73,870
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,280	Ordinary	73,280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,096	Ordinary	-148,096
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,332	Ordinary	-12,332
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,465	Ordinary	12,465
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,386	Ordinary	50,386
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,871	Ordinary	68,871
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,415	Ordinary	-140,415
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,285	Ordinary	-30,285
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,243	Ordinary	-7,243
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,983	Ordinary	-32,983
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,469	Ordinary	-8,469
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,197	Ordinary	333,197
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,045	Ordinary	235,045
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,649	Ordinary	897,649
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,137	Ordinary	-13,137
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,973	Ordinary	-8,973
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,239	Ordinary	-706,239
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,717	Ordinary	-52,717
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,548	Ordinary	-82,548
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,530	Ordinary	-26,530
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,322	Ordinary	-3,322
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,465	Ordinary	12,465
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,332	Ordinary	-12,332
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,632	Ordinary	1,632
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.74	-21,826	Ordinary	-21,826
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	23,711	Ordinary	23,711
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	708	Ordinary	708
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	452	Ordinary	452
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,253	Ordinary	-184,253
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,196	Ordinary	10,196
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64	Ordinary	-64
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64	Ordinary	64
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	102	Ordinary	102
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.29	452	Ordinary	452
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,360	Ordinary	-12,360
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,274	Ordinary	187,274
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,913	Ordinary	-4,913
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.29	2,460	Ordinary	2,460

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,911	Ordinary	-4,911
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.24	-550	Ordinary	-550
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,405	Ordinary	-12,405
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,553	Ordinary	-45,553
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,170	Ordinary	-76,170
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,318	Ordinary	-331,318
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,054	Ordinary	-222,054
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,666	Ordinary	48,666
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63	Ordinary	63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778	Ordinary	-778
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63	Ordinary	-63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	354	Ordinary	354
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	452	Ordinary	452
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	275	Ordinary	275
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,833	Ordinary	12,833
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,171	Ordinary	23,171
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,442	Ordinary	101,442
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,322	Ordinary	56,322
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,570	Ordinary	-800,570

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,100	Ordinary	-10,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,644	Ordinary	-63,644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,706	Ordinary	63,706
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,456	Ordinary	5,456
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,017	Ordinary	-38,017
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,549	Ordinary	-44,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,549	Ordinary	44,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,419	Ordinary	-31,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,419	Ordinary	31,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,849	Ordinary	-265,849
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,726	Ordinary	265,726
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,319	Ordinary	-95,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,319	Ordinary	95,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,288	Ordinary	-68,288
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,349	Ordinary	68,349
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.67	-3,123	Ordinary	-3,123
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,080	Ordinary	-50,080
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,853	Ordinary	49,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,836	Ordinary	-272,836
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,273	Ordinary	266,273
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,835	Ordinary	-74,835
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,349	Ordinary	77,349
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.96	-164,138	Ordinary	-164,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,565	Ordinary	5,565
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,376	Ordinary	804,376
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,833	Ordinary	-12,833
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,171	Ordinary	-23,171
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,442	Ordinary	-101,442
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,322	Ordinary	-56,322
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,219	Ordinary	-16,219
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59	Ordinary	-59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.96	2,498	Ordinary	2,498
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.96	1,230	Ordinary	1,230
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,343	Ordinary	-10,343
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,522	Ordinary	-6,522
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,825	Ordinary	-822,825
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,447	Ordinary	100,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,100	Ordinary	-10,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,706	Ordinary	-63,706
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,706	Ordinary	63,706
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,354	Ordinary	26,354
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,017	Ordinary	-38,017
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,903	Ordinary	-43,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,901	Ordinary	39,901
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,667	Ordinary	-265,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,609	Ordinary	265,609
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,319	Ordinary	-95,319
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,319	Ordinary	95,319
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,408	Ordinary	-68,408
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,466	Ordinary	68,466
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998	Ordinary	998
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,865	Ordinary	-51,865
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,250	Ordinary	55,250
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,759	Ordinary	-274,759
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,072	Ordinary	272,072
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,626	Ordinary	-79,626
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,436	Ordinary	79,436
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,361	Ordinary	-2,361
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336	Ordinary	-336
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,471	Ordinary	119,471
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,557	Ordinary	-51,557
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,407	Ordinary	11,407
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,912	Ordinary	30,912
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,716	Ordinary	49,716
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,987	Ordinary	217,987
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	753,880	Ordinary	753,880
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,447	Ordinary	-100,447
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,953	Ordinary	-218,953
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,354	Ordinary	-26,354
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,017	Ordinary	-38,017
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,901	Ordinary	-39,901
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,319	Ordinary	-95,319
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,667	Ordinary	1,667
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,316	Ordinary	-2,316
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,471	Ordinary	-119,471
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,760	Ordinary	-78,760
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,407	Ordinary	-11,407
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,912	Ordinary	-30,912
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,716	Ordinary	-49,716
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,987	Ordinary	-217,987
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-753,880	Ordinary	-753,880
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	746,222	Ordinary	746,222
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,706	Ordinary	-63,706
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,706	Ordinary	63,706
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,273	Ordinary	-265,273
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,273	Ordinary	265,273
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,802	Ordinary	-68,802
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,802	Ordinary	68,802
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,191	Ordinary	3,191
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,561	Ordinary	-55,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,561	Ordinary	55,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,351	Ordinary	-279,351
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,351	Ordinary	279,351
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,687	Ordinary	-82,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,687	Ordinary	82,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.11	-9,728	Ordinary	-9,728
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,533	Ordinary	-9,533
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,448	Ordinary	9,448
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,847	Ordinary	19,847
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,428	Ordinary	143,428
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,929	Ordinary	41,929
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,421	Ordinary	27,421
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,700	Ordinary	11,700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-746,222	Ordinary	-746,222
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,647	Ordinary	110,647
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,953	Ordinary	218,953
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,533	Ordinary	-9,533
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,017	Ordinary	38,017
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,992	Ordinary	37,992
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84	Ordinary	84
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,319	Ordinary	95,319

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,448	Ordinary	9,448
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,707	Ordinary	-19,707
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,112	Ordinary	599,112
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,180	Ordinary	412,180
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,921	Ordinary	119,921
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,163	Ordinary	44,163
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,682	Ordinary	144,682
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,349	Ordinary	10,349
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,428	Ordinary	-143,428
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,929	Ordinary	-41,929
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,421	Ordinary	-27,421
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,700	Ordinary	-11,700
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614	Ordinary	-614
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614	Ordinary	614
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,042	Ordinary	349,042
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,180	Ordinary	-412,180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,798	Ordinary	-562,798
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,519	Ordinary	-137,519
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,485	Ordinary	53,485
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,703	Ordinary	28,703
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,532	Ordinary	26,532
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,148	Ordinary	57,148

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,315	Ordinary	-36,315
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,128	Ordinary	-114,128
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,960	Ordinary	-41,960
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,111	Ordinary	522,111
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,809	Ordinary	7,809
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,468	Ordinary	46,468
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,505	Ordinary	10,505
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,937	Ordinary	24,937
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,319	Ordinary	-95,319
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,650	Ordinary	-13,650
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.19	-275	Ordinary	-275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,786	Ordinary	-33,786
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,635	Ordinary	-26,635
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,175	Ordinary	-57,175

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,667	Ordinary	147,667
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	118	Ordinary	118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,438	Ordinary	-57,438
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,926	Ordinary	-363,926
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,487	Ordinary	90,487
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,795	Ordinary	20,795
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,394	Ordinary	40,394
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,456	Ordinary	118,456
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,421	Ordinary	-265,421
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,421	Ordinary	265,421
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,559	Ordinary	-53,559
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,559	Ordinary	53,559
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,522	Ordinary	-48,522
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,522	Ordinary	48,522
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,929	Ordinary	-62,929
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,917	Ordinary	56,917
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,971	Ordinary	-265,971
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,971	Ordinary	265,971
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,012	Ordinary	-6,012
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,936	Ordinary	-52,936
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,961	Ordinary	53,961
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,182	Ordinary	-266,182
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,926	Ordinary	268,926
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,287	Ordinary	-360,287

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,287	Ordinary	360,287
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,666	Ordinary	-85,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,430	Ordinary	85,430
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.02	1,593	Ordinary	1,593
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,893	Ordinary	6,893
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,480	Ordinary	16,480
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.02	738	Ordinary	738
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.02	-6,977	Ordinary	-6,977
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.77	275	Ordinary	275
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,583	Ordinary	-2,583
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,583	Ordinary	2,583
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,665	Ordinary	-174,665
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,583	Ordinary	2,583
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,583	Ordinary	-2,583
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,055	Ordinary	-4,055
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745	Ordinary	745
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,646	Ordinary	26,646
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,287	Ordinary	-360,287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-1,406	Ordinary	-1,406
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,157	Ordinary	11,157
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.92	323,649	Ordinary	323,649
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,593	Ordinary	-1,593
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,593	Ordinary	1,593
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,427	Ordinary	110,427

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,903	Ordinary	70,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,989	Ordinary	16,989
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,020	Ordinary	25,020
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,726	Ordinary	5,726
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,040	Ordinary	37,040
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,972	Ordinary	14,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,500	Ordinary	6,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,138	Ordinary	33,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,349	Ordinary	31,349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,377	Ordinary	50,377
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,456	Ordinary	118,456
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,421	Ordinary	-265,421
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,421	Ordinary	265,421
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,142	Ordinary	-56,142
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,862	Ordinary	-52,862
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,862	Ordinary	52,862
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,971	Ordinary	-265,971
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,771	Ordinary	-48,771
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,690	Ordinary	44,690
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,970	Ordinary	-298,970
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,655	Ordinary	310,655
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,287	Ordinary	360,287
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,667	Ordinary	-80,667
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,171	Ordinary	79,171
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.92	-131,727	Ordinary	-131,727
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.92	151,951	Ordinary	151,951
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
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	-1,399	Ordinary	-1,399
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,427	Ordinary	-110,427

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,903	Ordinary	-70,903
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,989	Ordinary	-16,989
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,020	Ordinary	-25,020
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,040	Ordinary	-37,040
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,972	Ordinary	-14,972
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,138	Ordinary	-33,138
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,349	Ordinary	-31,349
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,377	Ordinary	-50,377
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740,955	Ordinary	740,955
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,421	Ordinary	-265,421
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,862	Ordinary	-52,862
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.47	-738	Ordinary	-738
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,532	Ordinary	11,532
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	1,593	Ordinary	1,593
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,647	Ordinary	33,647
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,811	Ordinary	-38,811
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-740,955	Ordinary	-740,955
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,456	Ordinary	118,456
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,421	Ordinary	265,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,313	Ordinary	27,313
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,735	Ordinary	-57,735
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,087	Ordinary	-6,087
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,087	Ordinary	6,087
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,582	Ordinary	-2,582
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,426	Ordinary	53,426
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,378	Ordinary	-264,378
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,807	Ordinary	1,807
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,545	Ordinary	-1,545
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609	Ordinary	-609
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,963	Ordinary	-46,963
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,688	Ordinary	50,688
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,187	Ordinary	-322,187
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,266	Ordinary	328,266
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,383	Ordinary	-479,383
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,383	Ordinary	479,383
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,287	Ordinary	-360,287
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,747	Ordinary	-79,747
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,153	Ordinary	79,153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,673	Ordinary	-66,673
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,673	Ordinary	66,673
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,822	Ordinary	-126,822
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,180	Ordinary	79,180
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,834	Ordinary	-143,834
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,206	Ordinary	-12,206
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,818	Ordinary	-27,818
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.85	246	Ordinary	246
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	24,105	Ordinary	24,105
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	550	Ordinary	550
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	550	Ordinary	550
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	4,125	Ordinary	4,125
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,204	Ordinary	-28,204
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.57	-32,399	Ordinary	-32,399
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.57	-29,247	Ordinary	-29,247
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.57	-6,935	Ordinary	-6,935
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	550	Ordinary	550
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,962	Ordinary	42,962
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,130	Ordinary	49,130
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,490	Ordinary	-22,490
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,722	Ordinary	-88,722
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,794	Ordinary	8,794
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,908	Ordinary	2,908
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,702	Ordinary	11,702
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,654	Ordinary	-11,654
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
17/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.95	17,895	Ordinary	17,895
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.06	-885	Ordinary	-885
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.06	550	Ordinary	550
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,695	Ordinary	56,695
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,778	Ordinary	64,778
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751,961	Ordinary	751,961
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,421	Ordinary	-265,421
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,313	Ordinary	-27,313
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,794	Ordinary	-8,794
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,334	Ordinary	-56,334
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,613	Ordinary	16,613
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	613	Ordinary	613
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-354	Ordinary	-354
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	275	Ordinary	275

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-803	Ordinary	-803
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	1,853	Ordinary	1,853
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	1,292	Ordinary	1,292
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-1,185	Ordinary	-1,185
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-1,292	Ordinary	-1,292
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-3,753	Ordinary	-3,753
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-2,436	Ordinary	-2,436
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.84	-1,415	Ordinary	-1,415
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-751,961	Ordinary	-751,961
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,456	Ordinary	118,456
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,421	Ordinary	265,421
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,613	Ordinary	52,613
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,794	Ordinary	8,794
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,829	Ordinary	45,829
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,755	Ordinary	11,755
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.84	420	Ordinary	420
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	5,384	Ordinary	5,384
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	3,753	Ordinary	3,753
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	956	Ordinary	956
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-998	Ordinary	-998
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,131	Ordinary	-19,131

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	894	Ordinary	894
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	2,030	Ordinary	2,030
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	1,415	Ordinary	1,415
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	3,495	Ordinary	3,495
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	2,436	Ordinary	2,436
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.07	354	Ordinary	354
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,586	Ordinary	-17,586
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
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	-162	Ordinary	-162
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,152	Ordinary	-15,152
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	689,996	Ordinary	689,996
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,421	Ordinary	-265,421
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,613	Ordinary	-52,613
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767	Ordinary	767
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,794	Ordinary	-8,794
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767	Ordinary	-767
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,829	Ordinary	-45,829
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,755	Ordinary	-11,755

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,791	Ordinary	-40,791
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,642	Ordinary	-10,642
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.07	2,250	Ordinary	2,250
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,701	Ordinary	32,701
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-689,996	Ordinary	-689,996
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,456	Ordinary	118,456
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,000	Ordinary	238,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,423	Ordinary	59,423
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115	Ordinary	1,115
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,325	Ordinary	-30,325
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,196	Ordinary	28,196
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,066	Ordinary	-53,066
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,554	Ordinary	-60,554
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,701	Ordinary	-32,701
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	670,735	Ordinary	670,735
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,456	Ordinary	-118,456
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,000	Ordinary	-238,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,423	Ordinary	-59,423
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,376	Ordinary	-20,376
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
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	-38	Ordinary	-38
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,894	Ordinary	22,894
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,686	Ordinary	66,686
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,318	Ordinary	58,318
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	-199	Ordinary	-199
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,196	Ordinary	-28,196
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,009	Ordinary	3,009
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.79	-953	Ordinary	-953
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,017	Ordinary	-3,017
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,026	Ordinary	6,026
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,361	Ordinary	53,361
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,675	Ordinary	179,675
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	69	Ordinary	69
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	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,361	Ordinary	-53,361
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,675	Ordinary	-179,675
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,001	Ordinary	1,001
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,001	Ordinary	1,001
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,144	Ordinary	38,144
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,631	Ordinary	-15,631
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.12	297	Ordinary	297
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.06	-875	Ordinary	-875
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-9,380	Ordinary	-9,380
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,464	Ordinary	-85,464
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,831	Ordinary	-90,831
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674,745	Ordinary	-674,745
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,835	Ordinary	107,835
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,529	Ordinary	221,529
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,149	Ordinary	70,149
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
06/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.21	3,355	Ordinary	3,355
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,854	Ordinary	10,854

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	495	Ordinary	495
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,101	Ordinary	31,101
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,226	Ordinary	29,226
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,401	Ordinary	-50,401
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.21	700	Ordinary	700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,284	Ordinary	83,284
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,101	Ordinary	-31,101
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,226	Ordinary	-29,226
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,924	Ordinary	-2,924
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,061	Ordinary	-1,061
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,463	Ordinary	87,463
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.52	10,733	Ordinary	10,733
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.52	640	Ordinary	640
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.52	1,600	Ordinary	1,600
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,055	Ordinary	8,055
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,110	Ordinary	65,110
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,361	Ordinary	-133,361
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/01/2026	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	7,783	Ordinary	7,783
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,781	Ordinary	34,781
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,500	Ordinary	140,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,182	Ordinary	82,182
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,272	Ordinary	16,272
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,911	Ordinary	-104,911
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,911	Ordinary	104,911

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,529	Ordinary	-221,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,529	Ordinary	221,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,735	Ordinary	-57,735
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,091	Ordinary	6,091
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,263	Ordinary	-10,263
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,263	Ordinary	10,263
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,815	Ordinary	1,815
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,149	Ordinary	-70,149
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,149	Ordinary	70,149

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,378	Ordinary	-264,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,860	Ordinary	-37,860
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,860	Ordinary	37,860
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,271	Ordinary	-50,271
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,150	Ordinary	49,150
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,303	Ordinary	-301,303
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,011	Ordinary	284,011
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,022	Ordinary	-346,022
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,373	Ordinary	342,373
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,413	Ordinary	-79,413
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,034	Ordinary	77,034
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.15	283	Ordinary	283
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.04	-4,428	Ordinary	-4,428
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.04	-338	Ordinary	-338
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.04	2,800	Ordinary	2,800
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.04	700	Ordinary	700
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,758	Ordinary	-153,758
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,783	Ordinary	-7,783
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,781	Ordinary	-34,781
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,182	Ordinary	-82,182
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,272	Ordinary	-16,272
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,260	Ordinary	-12,260
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,100	Ordinary	-5,100
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,260	Ordinary	-22,260
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,352	Ordinary	-21,352
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.04	4,428	Ordinary	4,428
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,729	Ordinary	317,729
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,259	Ordinary	-22,259
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,259	Ordinary	-22,259
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,023	Ordinary	84,023
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,861	Ordinary	38,861
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,128	Ordinary	127,128
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,638	Ordinary	-3,638
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,610	Ordinary	-1,610
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280	Ordinary	-280
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,238	Ordinary	1,238
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,057	Ordinary	-1,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,706	Ordinary	-58,706
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,606	Ordinary	-22,606
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,067	Ordinary	269,067
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,498	Ordinary	8,498
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,498	Ordinary	8,498
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.90	3,152	Ordinary	3,152
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,135	Ordinary	-25,135
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,137	Ordinary	-4,137
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,635	Ordinary	2,635

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,465	Ordinary	2,465
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-553	Ordinary	-553
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,341	Ordinary	-15,341
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.90	87	Ordinary	87
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,135	Ordinary	42,135
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.96	2,600	Ordinary	2,600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,490	Ordinary	-22,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
21/01/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.88	5,181	Ordinary	5,181
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	538	Ordinary	538
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,958	Ordinary	-74,958
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627,346	Ordinary	627,346
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,754	Ordinary	-66,754
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,392	Ordinary	-217,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,829	Ordinary	-8,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,834	Ordinary	-14,834

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,834	Ordinary	14,834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,236	Ordinary	-54,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,236	Ordinary	54,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,735	Ordinary	-57,735
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,091	Ordinary	6,091
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,815	Ordinary	1,815
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,149	Ordinary	-70,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,378	Ordinary	-264,378
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,860	Ordinary	-47,860
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,905	Ordinary	-60,905
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,905	Ordinary	60,905
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,145	Ordinary	-250,145
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,508	Ordinary	267,508
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,570	Ordinary	-376,570
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,541	Ordinary	432,541
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,999	Ordinary	-76,999
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,805	Ordinary	77,805
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.68	1,655	Ordinary	1,655
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	807	Ordinary	807
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
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	-26	Ordinary	-26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,265	Ordinary	37,265
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-627,346	Ordinary	-627,346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,754	Ordinary	66,754
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,374	Ordinary	217,374
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,829	Ordinary	8,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,834	Ordinary	-14,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,834	Ordinary	14,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,236	Ordinary	-54,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,236	Ordinary	54,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,735	Ordinary	-57,735
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,091	Ordinary	6,091
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,815	Ordinary	1,815
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,149	Ordinary	70,149

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,378	Ordinary	-264,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,860	Ordinary	47,860
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,905	Ordinary	-60,905
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,905	Ordinary	60,905
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,508	Ordinary	-267,508
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,104	Ordinary	238,104
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,541	Ordinary	-432,541
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,962	Ordinary	357,962
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,805	Ordinary	-77,805
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,840	Ordinary	77,840
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,210	Ordinary	-8,210
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,979	Ordinary	-7,979
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.33	269	Ordinary	269
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,119	Ordinary	213,119
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,748	Ordinary	-150,748
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,094	Ordinary	-41,094
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.15	538	Ordinary	538
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,954	Ordinary	-11,954
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,754	Ordinary	-66,754
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,619	Ordinary	47,619

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,374	Ordinary	-217,374
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,415	Ordinary	195,415
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,313	Ordinary	47,313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,723	Ordinary	53,723
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,829	Ordinary	-8,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,829	Ordinary	8,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,834	Ordinary	-14,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,834	Ordinary	14,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,236	Ordinary	-54,236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,236	Ordinary	54,236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,735	Ordinary	-57,735
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,735	Ordinary	57,735
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,091	Ordinary	6,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,399	Ordinary	17,399
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,505	Ordinary	15,505
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,118	Ordinary	29,118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,163	Ordinary	5,163
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,357	Ordinary	8,357
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,815	Ordinary	1,815
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,322	Ordinary	-53,322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,322	Ordinary	53,322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,189	Ordinary	14,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,149	Ordinary	-70,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,149	Ordinary	70,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,378	Ordinary	-264,378
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,378	Ordinary	264,378
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,860	Ordinary	-47,860
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,860	Ordinary	47,860
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,803	Ordinary	-68,803
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,803	Ordinary	68,803
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,189	Ordinary	-12,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,189	Ordinary	12,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,241	Ordinary	-48,241
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,241	Ordinary	48,241
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,146	Ordinary	-5,146
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,146	Ordinary	5,146
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.15	-2,628	Ordinary	-2,628
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.15	-3,259	Ordinary	-3,259
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,094	Ordinary	-41,094
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,905	Ordinary	-60,905
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,905	Ordinary	60,905
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,804	Ordinary	-233,804
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,142	Ordinary	235,142
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,023	Ordinary	-346,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,139	Ordinary	349,139
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,980	Ordinary	-74,980
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,557	Ordinary	72,557
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.15	3,259	Ordinary	3,259
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.15	2,628	Ordinary	2,628
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,062	Ordinary	-1,062
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405	Ordinary	5,405
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,068	Ordinary	42,068
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,701	Ordinary	55,701
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
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	90	Ordinary	90
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405

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	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,039	Ordinary	25,039
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,484	Ordinary	-1,484
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,393	Ordinary	-34,393
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,407	Ordinary	-9,407
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,062	Ordinary	-1,062
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,062	Ordinary	1,062
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,135	Ordinary	-9,135
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655	Ordinary	-655
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,047	Ordinary	29,047
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,471	Ordinary	25,471
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.84	268	Ordinary	268
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	625	Ordinary	625
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,189	Ordinary	20,189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,068	Ordinary	-42,068
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,701	Ordinary	-55,701
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,348	Ordinary	-13,348
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,405	Ordinary	-12,405
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,039	Ordinary	-25,039
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,841	Ordinary	-7,841
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.84	-4,147	Ordinary	-4,147
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.84	-1,088	Ordinary	-1,088
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,050	Ordinary	23,050
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-19	Ordinary	-19
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-351	Ordinary	-351
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	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
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	-352	Ordinary	-352
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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	-72	Ordinary	-72
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
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	-4	Ordinary	-4
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	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.51	1,440	Ordinary	1,440
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,322	Ordinary	20,322
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288	Ordinary	14,288
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,577	Ordinary	22,577
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,330	Ordinary	-4,330
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,457	Ordinary	16,457

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,510	Ordinary	81,510
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,185	Ordinary	14,185
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
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	1,742	Ordinary	1,742
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,341	Ordinary	36,341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,329	Ordinary	37,329
04/02/2026	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	1,277	Ordinary	1,277
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.84	-2,050	Ordinary	-2,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,341	Ordinary	-17,341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,582	Ordinary	-110,582
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,956	Ordinary	8,956
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,961	Ordinary	86,961
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,352	Ordinary	22,352
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,716	Ordinary	-14,716
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,184	Ordinary	-16,184
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.72	525	Ordinary	525
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,074	Ordinary	-14,074
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,298	Ordinary	-45,298
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,037	Ordinary	-37,037
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,430	Ordinary	-47,430
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,181	Ordinary	-23,181
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,981	Ordinary	-28,981
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,062	Ordinary	-21,062
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,862	Ordinary	-103,862
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.72	-15,371	Ordinary	-15,371
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.72	7,040	Ordinary	7,040
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,208	Ordinary	-48,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.50	-538	Ordinary	-538
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631,800	Ordinary	631,800
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,864	Ordinary	23,864
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,331	Ordinary	12,331
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,961	Ordinary	-3,961
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,063	Ordinary	10,063
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,062	Ordinary	10,062
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,747	Ordinary	-3,747
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,717	Ordinary	-119,717
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.46	2,680	Ordinary	2,680
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,708	Ordinary	-2,708
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,666	Ordinary	-2,666
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,097	Ordinary	-3,097
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,864	Ordinary	-23,864
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,174	Ordinary	57,174
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,425	Ordinary	-55,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,700	Ordinary	11,700
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,135	Ordinary	-46,135
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,303	Ordinary	-146,303
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,313	Ordinary	-47,313
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,723	Ordinary	-53,723
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,829	Ordinary	-8,829
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,834	Ordinary	-14,834
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,491	Ordinary	-37,491
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,708	Ordinary	-2,708
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,399	Ordinary	-17,399
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,505	Ordinary	-15,505
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,118	Ordinary	-29,118
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,163	Ordinary	-5,163
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,357	Ordinary	-8,357
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,893	Ordinary	-47,893
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,189	Ordinary	-14,189
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,742	Ordinary	-60,742
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,666	Ordinary	-2,666
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,260	Ordinary	-42,260
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,097	Ordinary	-3,097
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,385	Ordinary	-11,385

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191	Ordinary	-191
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518	Ordinary	-1,518
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,234	Ordinary	116,234
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,827	Ordinary	-13,827
10/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	29.48	-13,503	Ordinary	-13,503
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	268	Ordinary	268
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,655	Ordinary	5,655
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,700	Ordinary	-11,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,027	Ordinary	-55,027
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,027	Ordinary	55,027
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,024	Ordinary	240,024
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,650	Ordinary	-260,650
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,648	Ordinary	260,648
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,063	Ordinary	-10,063
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,063	Ordinary	10,063
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,706	Ordinary	-65,706
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,706	Ordinary	65,706
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804	Ordinary	-804
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804	Ordinary	804
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,636	Ordinary	-17,636
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,638	Ordinary	17,638
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,197	Ordinary	-47,197
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,749	Ordinary	47,749
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,319	Ordinary	-246,319
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,827	Ordinary	245,827
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,156	Ordinary	-347,156
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,861	Ordinary	347,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.30	87	Ordinary	87
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	268	Ordinary	268
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	536	Ordinary	536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,185	Ordinary	-1,185
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,593	Ordinary	-1,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,661	Ordinary	-20,661
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,066	Ordinary	-1,066
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,775	Ordinary	-8,775
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,648	Ordinary	8,648
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,027	Ordinary	-55,027
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,434	Ordinary	53,434
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,024	Ordinary	-240,024
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,839	Ordinary	238,839
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,646	Ordinary	-260,646
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,985	Ordinary	239,985
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,063	Ordinary	-10,063
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,706	Ordinary	-65,706
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,931	Ordinary	56,931
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804	Ordinary	-804
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,640	Ordinary	-17,640
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,147	Ordinary	-44,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,402	Ordinary	-52,402
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,924	Ordinary	-240,924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,597	Ordinary	235,597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,996	Ordinary	-4,996
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,199	Ordinary	-347,199
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,025	Ordinary	342,025
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,735	Ordinary	80,735
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.91	297	Ordinary	297
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	704	Ordinary	704
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	3,484	Ordinary	3,484
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,001	Ordinary	-114,001
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,823	Ordinary	-74,823
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,755	Ordinary	603,755
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,434	Ordinary	-53,434
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,839	Ordinary	-238,839
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,985	Ordinary	-239,985
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,931	Ordinary	-56,931
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,008	Ordinary	-2,008
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.34	536	Ordinary	536
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.34	-9,072	Ordinary	-9,072
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,008	Ordinary	-2,008
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,296	Ordinary	114,296
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,893	Ordinary	84,893
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603,755	Ordinary	-603,755
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,434	Ordinary	53,434
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,839	Ordinary	238,839
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,977	Ordinary	237,977
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,931	Ordinary	56,931
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994

17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.41	-1,426	Ordinary	-1,426
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.34	174	Ordinary	174
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.86	528	Ordinary	528
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,434	Ordinary	-53,434
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,434	Ordinary	53,434
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,839	Ordinary	-238,839
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,839	Ordinary	238,839
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,977	Ordinary	-237,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,977	Ordinary	237,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,931	Ordinary	-56,931
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,931	Ordinary	56,931
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,705	Ordinary	-53,705

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,787	Ordinary	-244,787
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,451	Ordinary	248,451
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,795	Ordinary	-347,795
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,267	Ordinary	355,267
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
18/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.68	-23,076	Ordinary	-23,076
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.86	282	Ordinary	282
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,434	Ordinary	-53,434
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,434	Ordinary	53,434
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,839	Ordinary	-238,839
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,839	Ordinary	238,839
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,977	Ordinary	-237,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,977	Ordinary	232,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,931	Ordinary	-56,931
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,931	Ordinary	56,931
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,574	Ordinary	16,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,705	Ordinary	-53,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,377	Ordinary	-244,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,833	Ordinary	241,833
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,019	Ordinary	-59,019
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,423	Ordinary	68,423
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,019	Ordinary	-59,019
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,019	Ordinary	-59,019
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,267	Ordinary	-82,267
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,771	Ordinary	-30,771
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,096	Ordinary	-392,096
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,040	Ordinary	115,040
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,723	Ordinary	68,723
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,436	Ordinary	-273,436
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,470	Ordinary	51,470
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,341	Ordinary	27,341
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,121	Ordinary	253,121
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,159	Ordinary	608,159
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,434	Ordinary	-53,434
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,839	Ordinary	-238,839
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,958	Ordinary	-173,958
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,931	Ordinary	-56,931
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,574	Ordinary	-16,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-4,421	Ordinary	-4,421
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-10,642	Ordinary	-10,642
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,019	Ordinary	-59,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
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	Collateral received	n/a	65	Ordinary	65
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,768	Ordinary	-51,768
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,891	Ordinary	52,891
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,495	Ordinary	-246,495
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,071	Ordinary	249,071
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.66	87	Ordinary	87
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	10,642	Ordinary	10,642
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	4,421	Ordinary	4,421
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.75	538	Ordinary	538
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,448	Ordinary	-9,448
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,872	Ordinary	-62,872
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,056	Ordinary	-11,056
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114	Ordinary	-6,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,040	Ordinary	-115,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,723	Ordinary	-68,723
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,470	Ordinary	-51,470
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,341	Ordinary	-27,341
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,121	Ordinary	-253,121
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,118	Ordinary	-90,118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,159	Ordinary	-608,159
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593,755	Ordinary	593,755
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,891	Ordinary	-52,891
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,277	Ordinary	52,277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,071	Ordinary	-249,071
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,496	Ordinary	248,496
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,671	Ordinary	-24,671
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,488	Ordinary	43,488
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,065	Ordinary	8,065
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,403	Ordinary	-35,403
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593,755	Ordinary	-593,755
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593,755	Ordinary	593,755
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,735	Ordinary	16,735
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.75	-2,050	Ordinary	-2,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,277	Ordinary	-52,277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,496	Ordinary	-248,496
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,863	Ordinary	249,863
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.75	-3,514	Ordinary	-3,514
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,481	Ordinary	13,481
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,516	Ordinary	79,516
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,925	Ordinary	6,925
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,981	Ordinary	13,981
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,295	Ordinary	-9,295
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,751	Ordinary	36,751
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,171	Ordinary	1,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,694	Ordinary	11,694
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,923	Ordinary	2,923
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,408	Ordinary	12,408
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280	Ordinary	1,280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,041	Ordinary	12,041

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,171	Ordinary	-1,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,732	Ordinary	22,732
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,162	Ordinary	27,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,266	Ordinary	20,266
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,414	Ordinary	19,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,914	Ordinary	164,914
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	229	Ordinary	229
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593,755	Ordinary	-593,755
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,460	Ordinary	584,460
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,189	Ordinary	3,189
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,735	Ordinary	-16,735
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,735	Ordinary	16,735
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.17	-2,703	Ordinary	-2,703
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	2,703	Ordinary	2,703
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	1,401	Ordinary	1,401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,060	Ordinary	-4,060
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,705	Ordinary	-53,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,863	Ordinary	-249,863
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,863	Ordinary	249,863
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.17	-517	Ordinary	-517
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.17	-537	Ordinary	-537
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.17	-1,515	Ordinary	-1,515
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	1,515	Ordinary	1,515
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	416	Ordinary	416
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,493	Ordinary	-8,493
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,162	Ordinary	-27,162
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,266	Ordinary	-20,266
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,414	Ordinary	-19,414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-313	Ordinary	-313
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,914	Ordinary	-164,914
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,492	Ordinary	-43,492
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,955	Ordinary	9,955
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,413	Ordinary	68,413
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,735	Ordinary	-16,735
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	4,509	Ordinary	4,509

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,460	Ordinary	-584,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,460	Ordinary	584,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,751	Ordinary	4,751
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,955	Ordinary	-9,955
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,413	Ordinary	-68,413
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,189	Ordinary	3,189
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,735	Ordinary	16,735
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,914	Ordinary	6,914
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,604	Ordinary	-51,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,006	Ordinary	50,006
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,863	Ordinary	-249,863
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,863	Ordinary	249,863
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,729	Ordinary	81,729
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,380	Ordinary	68,380
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,838	Ordinary	36,838
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,726	Ordinary	21,726
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597	Ordinary	597
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,460	Ordinary	-584,460
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,460	Ordinary	584,460
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,751	Ordinary	-4,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,751	Ordinary	4,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,189	Ordinary	3,189
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,735	Ordinary	-16,735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,735	Ordinary	16,735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.54	4,200	Ordinary	4,200
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.54	2,520	Ordinary	2,520
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.54	2,400	Ordinary	2,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,006	Ordinary	-50,006
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,765	Ordinary	47,765
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,863	Ordinary	-249,863
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,200	Ordinary	242,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,987	Ordinary	78,987
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.54	66,884	Ordinary	66,884
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.06	528	Ordinary	528

05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.06	1,076	Ordinary	1,076
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,128	Ordinary	-59,128
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,563	Ordinary	22,563
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,036	Ordinary	44,036
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,242	Ordinary	5,242
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,009	Ordinary	-59,009
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,404	Ordinary	-9,404
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,241	Ordinary	1,241
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,918	Ordinary	6,918
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
05/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.31	344	Ordinary	344
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,921	Ordinary	9,921
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,176	Ordinary	-1,176
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,176	Ordinary	1,176
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,978	Ordinary	5,978
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,460	Ordinary	-584,460
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,460	Ordinary	584,460
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,751	Ordinary	-4,751
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,751	Ordinary	4,751
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,189	Ordinary	3,189
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,735	Ordinary	-16,735
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,735	Ordinary	16,735
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,600	Ordinary	125,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,050	Ordinary	48,050
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,628	Ordinary	3,628
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,359	Ordinary	-48,359
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,556	Ordinary	45,556
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,734	Ordinary	-246,734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,741	Ordinary	222,741
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,983	Ordinary	-360,983
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,983	Ordinary	360,983
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,855	Ordinary	401,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,060	Ordinary	-81,060
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,716	Ordinary	74,716
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,620	Ordinary	-162,620
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,620	Ordinary	162,620
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.35	-3,732	Ordinary	-3,732
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.35	-1,088	Ordinary	-1,088
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,345	Ordinary	1,345
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,683	Ordinary	-3,683
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,345	Ordinary	-1,345

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,238	Ordinary	6,238
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.35	813	Ordinary	813
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,921	Ordinary	9,921
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,683	Ordinary	-3,683
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,232	Ordinary	-33,232
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,453	Ordinary	13,453
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,681	Ordinary	132,681
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372	Ordinary	-372
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372	Ordinary	-372
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,855	Ordinary	-401,855
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.93	-4,823	Ordinary	-4,823
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.42	3,009	Ordinary	3,009
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,453	Ordinary	-13,453
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,681	Ordinary	-132,681
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,419	Ordinary	108,419
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,881	Ordinary	106,881
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,731	Ordinary	46,731
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,962	Ordinary	131,962
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,023	Ordinary	13,023

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,567	Ordinary	21,567
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,113	Ordinary	20,113
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,925	Ordinary	9,925
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,823	Ordinary	17,823
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
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	57,386	Ordinary	57,386
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,092	Ordinary	20,092
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,680	Ordinary	15,680
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,201	Ordinary	7,201
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,038	Ordinary	-113,038
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,955	Ordinary	9,955
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,695	Ordinary	-283,695
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,456	Ordinary	-34,456
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.27	10,306	Ordinary	10,306
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.27	531	Ordinary	531
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,547	Ordinary	-9,547
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,295	Ordinary	143,295
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,041	Ordinary	-12,041
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,280	Ordinary	-1,280
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,923	Ordinary	-2,923
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,408	Ordinary	-12,408
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,481	Ordinary	-13,481
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,516	Ordinary	-79,516
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,925	Ordinary	-6,925

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,003	Ordinary	-8,003
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,729	Ordinary	-42,729
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,694	Ordinary	-11,694
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,179	Ordinary	10,179
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	1,277	Ordinary	1,277
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	-2,208	Ordinary	-2,208
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,962	Ordinary	-131,962
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,823	Ordinary	-17,823
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,092	Ordinary	-20,092
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,680	Ordinary	-15,680
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,260	Ordinary	-14,260
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,955	Ordinary	-9,955
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,189	Ordinary	13,189
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,600	Ordinary	-125,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,288	Ordinary	-77,288
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,321	Ordinary	-8,321
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,968	Ordinary	-5,968
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,001	Ordinary	-19,001
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,592	Ordinary	-41,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,765	Ordinary	-6,765
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,702	Ordinary	95,702
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,289	Ordinary	22,289
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,660	Ordinary	-477,660
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,778	Ordinary	402,778
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,540	Ordinary	4,540
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,377	Ordinary	-2,377
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,189	Ordinary	-13,189
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,189	Ordinary	13,189
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,735	Ordinary	-16,735
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,295	Ordinary	143,295
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,050	Ordinary	-48,050
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,628	Ordinary	-3,628
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,551	Ordinary	19,551
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,952	Ordinary	-47,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,838	Ordinary	48,838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,028	Ordinary	-228,028
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,432	Ordinary	220,432
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,911	Ordinary	-39,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,826	Ordinary	156,826
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,388	Ordinary	-129,388
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,388	Ordinary	129,388
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.86	544	Ordinary	544
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,021	Ordinary	15,021
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,338	Ordinary	-12,338
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,654	Ordinary	-46,654
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,469	Ordinary	-32,469
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,007	Ordinary	-13,007
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,670	Ordinary	-21,670
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,280	Ordinary	334,280
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
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	-9,920	Ordinary	-9,920
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,778	Ordinary	-402,778
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,540	Ordinary	-4,540
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,377	Ordinary	2,377
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,297	Ordinary	41,297
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,438	Ordinary	198,438
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,529	Ordinary	105,529
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,723	Ordinary	7,723
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,760	Ordinary	75,760
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	428	Ordinary	428
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.79	708	Ordinary	708
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.79	816	Ordinary	816
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,241	Ordinary	-1,241
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,647	Ordinary	8,647
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,106	Ordinary	-5,106

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,058	Ordinary	-381,058
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,122	Ordinary	-17,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,377	Ordinary	-2,377
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,377	Ordinary	2,377
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,189	Ordinary	-13,189
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,189	Ordinary	13,189
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,571	Ordinary	8,571
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,297	Ordinary	-41,297
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,297	Ordinary	41,297
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,438	Ordinary	-198,438
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,438	Ordinary	198,438
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,529	Ordinary	-105,529
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,076	Ordinary	102,076
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,295	Ordinary	-143,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,295	Ordinary	143,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163	Ordinary	2,163
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,723	Ordinary	-7,723
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,723	Ordinary	7,723

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,372	Ordinary	2,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,120	Ordinary	4,120
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,632	Ordinary	-1,632
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,821	Ordinary	-1,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042	Ordinary	1,042
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,726	Ordinary	-47,726
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,965	Ordinary	48,965
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,122	Ordinary	-213,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,019	Ordinary	211,019
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,760	Ordinary	-75,760
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,826	Ordinary	-156,826
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,410	Ordinary	156,410
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,534	Ordinary	52,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,388	Ordinary	-129,388
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,388	Ordinary	129,388
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,842	Ordinary	-81,842
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,382	Ordinary	-96,382
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,622	Ordinary	27,622
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,821	Ordinary	-17,821
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,186	Ordinary	-41,186
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,377	Ordinary	-2,377
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,987	Ordinary	11,987
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163	Ordinary	-2,163
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.00	1,216	Ordinary	1,216
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	242,310	Ordinary	242,310
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,399	Ordinary	1,399
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748	Ordinary	748
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,915	Ordinary	-28,915
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.97	531	Ordinary	531
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,066	Ordinary	-1,066
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,630	Ordinary	-4,630
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,812	Ordinary	-1,812
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,563	Ordinary	-22,563
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,036	Ordinary	-44,036
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,242	Ordinary	-5,242
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,353	Ordinary	32,353
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,137	Ordinary	31,137
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,273	Ordinary	-69,273
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066	Ordinary	-1,066
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,630	Ordinary	-4,630
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,293	Ordinary	-10,293
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,448	Ordinary	-20,448
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,230	Ordinary	-64,230
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	546	Ordinary	546
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	829	Ordinary	829
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	621	Ordinary	621

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	3,329	Ordinary	3,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,674	Ordinary	-9,674
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,865	Ordinary	-12,865
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,839	Ordinary	-51,839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,291	Ordinary	-51,291
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,189	Ordinary	3,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,871	Ordinary	-17,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,871	Ordinary	17,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,297	Ordinary	-46,297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,297	Ordinary	46,297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,134	Ordinary	-6,134
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,134	Ordinary	6,134
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,438	Ordinary	-198,438
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,438	Ordinary	198,438
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,076	Ordinary	-102,076
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,076	Ordinary	102,076
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,652	Ordinary	-150,652
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,652	Ordinary	150,652
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,723	Ordinary	-7,723
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,723	Ordinary	7,723
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.11	-19,209	Ordinary	-19,209
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.11	-8,627	Ordinary	-8,627
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.11	-3,856	Ordinary	-3,856

20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.11	-1,526	Ordinary	-1,526
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.12	-1,492	Ordinary	-1,492
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	4,103	Ordinary	4,103
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	2,781	Ordinary	2,781
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	19,209	Ordinary	19,209
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,179	Ordinary	-4,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,179	Ordinary	4,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,601	Ordinary	-32,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,601	Ordinary	32,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,066	Ordinary	-15,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,066	Ordinary	15,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,138	Ordinary	-2,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,138	Ordinary	2,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,131	Ordinary	-3,131
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,131	Ordinary	3,131
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,566	Ordinary	-2,566
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,566	Ordinary	2,566
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366	Ordinary	-366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366	Ordinary	366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,728	Ordinary	-17,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,728	Ordinary	17,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,771	Ordinary	-13,771
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,771	Ordinary	13,771
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930,841	Ordinary	-930,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	930,841	Ordinary	930,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,844	Ordinary	-8,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,844	Ordinary	8,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,419	Ordinary	-159,419
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,419	Ordinary	159,419
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,042	Ordinary	-1,042
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042	Ordinary	1,042
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-913	Ordinary	-913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	913	Ordinary	913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,171	Ordinary	-6,171
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,171	Ordinary	6,171
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,399	Ordinary	-1,399
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,399	Ordinary	1,399

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,243	Ordinary	-4,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,212	Ordinary	-47,212
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,206	Ordinary	45,206
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,566	Ordinary	-200,566
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,448	Ordinary	190,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,631	Ordinary	-135,631
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,066	Ordinary	129,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,473	Ordinary	-100,473
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,473	Ordinary	100,473
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	1,526	Ordinary	1,526
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	8,627	Ordinary	8,627
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	3,354	Ordinary	3,354
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.11	-435	Ordinary	-435
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	3,856	Ordinary	3,856
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	719	Ordinary	719
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.11	-1,213	Ordinary	-1,213
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.11	-2,781	Ordinary	-2,781
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.11	-1,444	Ordinary	-1,444
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.11	-3,329	Ordinary	-3,329
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.11	1,213	Ordinary	1,213
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.11	226	Ordinary	226
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.11	1,444	Ordinary	1,444
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.11	269	Ordinary	269
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.44	708	Ordinary	708
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.44	816	Ordinary	816
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.44	544	Ordinary	544
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	4,150	Ordinary	4,150
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,530	Ordinary	-4,530
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,045	Ordinary	19,045
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,361	Ordinary	28,361
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,273	Ordinary	-7,273
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,677	Ordinary	115,677
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,838	Ordinary	119,838
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,530	Ordinary	-4,530
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,485	Ordinary	-93,485
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	531	Ordinary	531
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.83	-816	Ordinary	-816
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,173	Ordinary	-95,173
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,839	Ordinary	14,839
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,434	Ordinary	10,434
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,274	Ordinary	38,274
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,548	Ordinary	-27,548
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,055	Ordinary	30,055

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,173	Ordinary	-95,173
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.85	-3,361	Ordinary	-3,361
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.85	-24,724	Ordinary	-24,724
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,134	Ordinary	-1,134
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,039	Ordinary	-94,039
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,634	Ordinary	-18,634
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	708	Ordinary	708
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.00	-1,088	Ordinary	-1,088
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	120	Ordinary	120
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	2,697	Ordinary	2,697
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,870	Ordinary	-60,870
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,516	Ordinary	-130,516
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,272	Ordinary	-130,272
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,850	Ordinary	-20,850
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,148	Ordinary	-5,148
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,766	Ordinary	-6,766
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,189	Ordinary	-3,189
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,871	Ordinary	-17,871
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343	Ordinary	-343
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,921	Ordinary	-9,921
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,949	Ordinary	-50,949
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,039	Ordinary	-94,039
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,942	Ordinary	-122,942
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	2,207	Ordinary	2,207
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,261	Ordinary	12,261
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,968	Ordinary	5,968
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,021	Ordinary	-66,021
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,117	Ordinary	19,117
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,523	Ordinary	46,523
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,863	Ordinary	12,863
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,366	Ordinary	22,366
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,874	Ordinary	9,874
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,017	Ordinary	-28,017
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,021	Ordinary	-66,021
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147	Ordinary	147
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147	Ordinary	-147
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,038	Ordinary	-94,038
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,732	Ordinary	-18,732
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.12	-12,277	Ordinary	-12,277
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	4	Ordinary	4
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	-18	Ordinary	-18
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	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	2	Ordinary	2

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-43	Ordinary	-43
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,134	Ordinary	47,134
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,453	Ordinary	3,453
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,408	Ordinary	12,408
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,406	Ordinary	68,406
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,889	Ordinary	-9,889
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,793	Ordinary	114,793
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,165	Ordinary	34,165
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	5,534	Ordinary	5,534
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,626	Ordinary	15,626
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	18,323	Ordinary	18,323
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975	Ordinary	13,975
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,268	Ordinary	11,268
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.68	-2,805	Ordinary	-2,805
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,422	Ordinary	-46,422
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,980	Ordinary	-114,980
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,768	Ordinary	-12,768
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,374	Ordinary	-22,374
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,886	Ordinary	66,886
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,973	Ordinary	64,973
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,076	Ordinary	126,076
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,999	Ordinary	-29,999
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,473	Ordinary	13,473
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,783	Ordinary	101,783
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,840	Ordinary	-9,840
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,651	Ordinary	-15,651
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,353	Ordinary	-18,353
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,766	Ordinary	6,766
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,044	Ordinary	9,044
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,315	Ordinary	-3,315
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,239	Ordinary	-139,239
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.68	6,673	Ordinary	6,673
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.68	2,805	Ordinary	2,805
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.67	648	Ordinary	648
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.60	-880	Ordinary	-880
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.60	-816	Ordinary	-816
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.60	315	Ordinary	315
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,886	Ordinary	-66,886
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,973	Ordinary	-64,973
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,473	Ordinary	-13,473

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,573	Ordinary	97,573
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,468	Ordinary	77,468
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.27	272	Ordinary	272
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153	Ordinary	153
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153	Ordinary	-153
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,885	Ordinary	115,885
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
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	91	Ordinary	91
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,193	Ordinary	21,193
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,190	Ordinary	10,190
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	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-57	Ordinary	-57
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.43	-1,584	Ordinary	-1,584
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,106	Ordinary	63,106
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
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	-2	Ordinary	-2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,845	Ordinary	78,845
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,017	Ordinary	-2,017
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	3,306	Ordinary	3,306
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,644	Ordinary	52,644
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,442	Ordinary	-6,442
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,128	Ordinary	13,128
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,404	Ordinary	-20,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,838	Ordinary	-9,838
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,044	Ordinary	256,044
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,183	Ordinary	227,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,749	Ordinary	-4,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,749	Ordinary	4,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,300	Ordinary	-4,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,421	Ordinary	2,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,414	Ordinary	-60,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,414	Ordinary	60,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,134	Ordinary	-6,134
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,134	Ordinary	6,134
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,074	Ordinary	-132,074
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,074	Ordinary	132,074
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,908	Ordinary	-95,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,908	Ordinary	95,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,831	Ordinary	-19,831
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,831	Ordinary	19,831
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,179	Ordinary	-4,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,179	Ordinary	4,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,645	Ordinary	-41,645
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,645	Ordinary	41,645
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,472	Ordinary	-83,472
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,472	Ordinary	83,472
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,138	Ordinary	-2,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,138	Ordinary	2,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,131	Ordinary	-3,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,131	Ordinary	3,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,432	Ordinary	-1,432
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,432	Ordinary	1,432
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686	Ordinary	-686
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592	Ordinary	-592
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592	Ordinary	592
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,728	Ordinary	-17,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,728	Ordinary	17,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,456	Ordinary	-10,456
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,456	Ordinary	10,456
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648,725	Ordinary	-648,725
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,725	Ordinary	648,725
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,844	Ordinary	-8,844
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,844	Ordinary	8,844
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,419	Ordinary	-159,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,419	Ordinary	159,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,042	Ordinary	-1,042
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363	Ordinary	-363
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,176	Ordinary	-6,176
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,176	Ordinary	6,176
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,399	Ordinary	-1,399
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,399	Ordinary	1,399
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,243	Ordinary	-4,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,420	Ordinary	-112,420
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,214	Ordinary	107,214
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	809	Ordinary	809
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,649	Ordinary	208,649
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,717	Ordinary	54,717
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,892	Ordinary	14,892
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,579	Ordinary	24,579
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,382	Ordinary	11,382
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.23	2,970	Ordinary	2,970
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,214	Ordinary	-107,214
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	544	Ordinary	544
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,734	Ordinary	-25,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,035	Ordinary	54,035
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,300	Ordinary	-161,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,309	Ordinary	67,309
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,749	Ordinary	-4,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,749	Ordinary	4,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,421	Ordinary	-2,421
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,421	Ordinary	2,421
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,414	Ordinary	-60,414

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,414	Ordinary	60,414
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,134	Ordinary	-6,134
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,134	Ordinary	6,134
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,074	Ordinary	-132,074
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,074	Ordinary	132,074
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,037	Ordinary	-96,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,037	Ordinary	96,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,702	Ordinary	-19,702
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,702	Ordinary	19,702
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,843	Ordinary	20,843
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,491	Ordinary	178,491
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,848	Ordinary	24,848
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,261	Ordinary	11,261
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,653	Ordinary	25,653
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,006	Ordinary	-2,006
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,421	Ordinary	-2,421
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,380	Ordinary	-162,380
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,523	Ordinary	-11,523
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,287	Ordinary	90,287
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
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	492	Ordinary	492
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,815	Ordinary	72,815
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,261	Ordinary	-11,261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,857	Ordinary	38,857
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,193	Ordinary	10,193
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,797	Ordinary	40,797
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,895	Ordinary	10,895
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,369	Ordinary	20,369
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,667	Ordinary	9,667
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-800	Ordinary	-800
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	544	Ordinary	544
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,501	Ordinary	41,501
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,629	Ordinary	-104,629
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,794	Ordinary	-83,794
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
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	-40,797	Ordinary	-40,797
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,895	Ordinary	-10,895
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,369	Ordinary	-20,369
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146	Ordinary	146
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,179	Ordinary	-1,179
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,039	Ordinary	4,039
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,622	Ordinary	81,622
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,614	Ordinary	-424,614
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,386	Ordinary	-340,386
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,133	Ordinary	69,133
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
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	12,790	Ordinary	12,790
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,476	Ordinary	-54,476
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,293	Ordinary	138,293
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,981	Ordinary	507,981
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,736	Ordinary	1,181,736
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,743	Ordinary	-2,743
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,743	Ordinary	2,743
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,414	Ordinary	-60,414
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,414	Ordinary	60,414
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146	Ordinary	-146
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146	Ordinary	146
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,134	Ordinary	-6,134
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,134	Ordinary	6,134
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,074	Ordinary	-132,074
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,074	Ordinary	132,074
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,337	Ordinary	-100,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,337	Ordinary	100,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,759	Ordinary	-55,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,759	Ordinary	55,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,523	Ordinary	-18,523
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,523	Ordinary	18,523
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
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	39,218	Ordinary	39,218
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.93	5,611	Ordinary	5,611
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.87	1,883	Ordinary	1,883
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,603	Ordinary	-31,603
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,397	Ordinary	-11,397
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,968	Ordinary	-5,968
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,154	Ordinary	4,154
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016	Ordinary	-2,016
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,955	Ordinary	-55,955
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,622	Ordinary	-81,622
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,798	Ordinary	-12,798
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	2,501	Ordinary	2,501
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-6	Ordinary	-6

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
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	995	Ordinary	995
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,760	Ordinary	9,760
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,133	Ordinary	-69,133
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,790	Ordinary	-12,790
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,981	Ordinary	-507,981
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181,736	Ordinary	-1,181,736
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,955	Ordinary	-55,955
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,893	Ordinary	3,893
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,016	Ordinary	-2,016
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,342	Ordinary	-31,342
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,397	Ordinary	-11,397
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,323	Ordinary	-103,323
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,923	Ordinary	123,923
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.61	1,408	Ordinary	1,408
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,936	Ordinary	-3,936
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,651	Ordinary	-15,651
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
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	-151	Ordinary	-151
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,555	Ordinary	743,555
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,462	Ordinary	-7,462
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	159	Ordinary	159
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,700	Ordinary	717,700
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,906	Ordinary	15,906
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,936	Ordinary	-3,936
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,409	Ordinary	2,409
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,236	Ordinary	-4,236
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363	Ordinary	-363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,991	Ordinary	101,991
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.80	8,122	Ordinary	8,122
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,212	Ordinary	5,212
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,175	Ordinary	152,175
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,768	Ordinary	60,768
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,554	Ordinary	28,554
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,186	Ordinary	20,186
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.48	9,705	Ordinary	9,705
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.48	1,132	Ordinary	1,132
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,212	Ordinary	-5,212
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,397	Ordinary	11,397
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,566	Ordinary	231,566
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,980	Ordinary	31,980
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,563	Ordinary	22,563
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,442	Ordinary	44,442
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,591	Ordinary	3,591
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,620	Ordinary	4,620
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,248	Ordinary	-79,248
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,351	Ordinary	-40,351
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,121	Ordinary	-11,121
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
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	15,490	Ordinary	15,490

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,953	Ordinary	-7,953
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	8,483	Ordinary	8,483
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	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,304	Ordinary	-37,304
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	-11,383	Ordinary	-11,383
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	1,119	Ordinary	1,119
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
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	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-9	Ordinary	-9
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	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
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	5,364	Ordinary	5,364
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,250	Ordinary	-37,250
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
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	-2,660	Ordinary	-2,660
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,339	Ordinary	-8,339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,339	Ordinary	8,339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,206	Ordinary	-128,206
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,206	Ordinary	128,206
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,059	Ordinary	-65,059
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,059	Ordinary	65,059
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-86,924	Ordinary	-86,924
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	86,924	Ordinary	86,924
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
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	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,144	Ordinary	-41,144
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,541	Ordinary	-207,541
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,164	Ordinary	213,164
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.83	8,833	Ordinary	8,833
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,012	Ordinary	-4,012
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,839	Ordinary	40,839
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,356	Ordinary	-8,356
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,159	Ordinary	-223,159
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,447	Ordinary	-229,447
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,337	Ordinary	-6,337
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,012	Ordinary	-4,012
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.83	-6,676	Ordinary	-6,676
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.26	8,704	Ordinary	8,704
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,698	Ordinary	-90,698
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,888	Ordinary	-71,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	3,087	Ordinary	3,087
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,855	Ordinary	-74,855
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,304	Ordinary	2,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,327	Ordinary	-4,327
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,327	Ordinary	4,327
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,206	Ordinary	-128,206
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,206	Ordinary	128,206
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,059	Ordinary	-65,059
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,059	Ordinary	65,059
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,686	Ordinary	-218,686
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,258	Ordinary	226,258
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.58	-7,084	Ordinary	-7,084
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,733	Ordinary	-196,733
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,208	Ordinary	-379,208
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,580	Ordinary	63,580
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,909	Ordinary	-35,909
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,344	Ordinary	53,344
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,416	Ordinary	-26,416
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.58	-3,592	Ordinary	-3,592
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,729	Ordinary	4,729
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,831	Ordinary	3,831
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
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	-660	Ordinary	-660
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,560	Ordinary	152,560
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,021	Ordinary	211,021
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,100	Ordinary	-40,100
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,196	Ordinary	36,196
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,862	Ordinary	-38,862
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,279	Ordinary	24,279
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.17	-4,792	Ordinary	-4,792
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,799	Ordinary	15,799
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,971	Ordinary	66,971
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.82	704	Ordinary	704
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,412	Ordinary	317,412
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,192	Ordinary	-21,192
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,794	Ordinary	28,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
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	116	Ordinary	116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,936	Ordinary	27,936
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,304	Ordinary	2,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,304	Ordinary	-2,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,158	Ordinary	8,158
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,327	Ordinary	-4,327
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,206	Ordinary	128,206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,206	Ordinary	-128,206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,788	Ordinary	69,788
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,059	Ordinary	-65,059
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,560	Ordinary	8,560
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,891	Ordinary	-40,891
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,130	Ordinary	66,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,971	Ordinary	-66,971
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,553	Ordinary	-4,553
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,732	Ordinary	124,732
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,907	Ordinary	16,907
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,315	Ordinary	-1,315
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.28	-43	Ordinary	-43
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,905	Ordinary	2,905
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,955	Ordinary	-178,955
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,821	Ordinary	-17,821
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73	Ordinary	-73
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.46	-570	Ordinary	-570
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.02	3,207	Ordinary	3,207
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,000	Ordinary	-1,100,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,078	Ordinary	19,078
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,868	Ordinary	-246,868
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,384	Ordinary	-5,384
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,339	Ordinary	21,339
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	367	Ordinary	367
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.22	7,954	Ordinary	7,954
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,619	Ordinary	5,619
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,864	Ordinary	-10,864
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,150	Ordinary	-443,150
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,895	Ordinary	-28,895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,875	Ordinary	-501,875
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98	Ordinary	98
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98	Ordinary	-98
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.22	-328	Ordinary	-328
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.22	14,090	Ordinary	14,090
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	9,304	Ordinary	9,304

08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	528	Ordinary	528
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-813	Ordinary	-813
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,520	Ordinary	5,520
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,592	Ordinary	85,592
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,783	Ordinary	512,783
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,521	Ordinary	5,521
08/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.20	579	Ordinary	579
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,521	Ordinary	5,521
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.07	9,059	Ordinary	9,059
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.01	9,860	Ordinary	9,860
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	1,760	Ordinary	1,760
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	5,962	Ordinary	5,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,670	Ordinary	8,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,072	Ordinary	576,072
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,783	Ordinary	-512,783
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916	Ordinary	-916
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916	Ordinary	916
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,485	Ordinary	2,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,970	Ordinary	-17,970
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,490	Ordinary	23,490
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,206	Ordinary	-128,206
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,206	Ordinary	128,206
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,590	Ordinary	-69,590
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,590	Ordinary	69,590
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,520	Ordinary	5,520
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,663	Ordinary	41,663
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,381	Ordinary	-72,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,277	Ordinary	68,277
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.61	9,323	Ordinary	9,323
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.61	4,878	Ordinary	4,878
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,792	Ordinary	-4,792
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376	Ordinary	-376
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,449	Ordinary	-12,449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,598	Ordinary	-1,598
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,416	Ordinary	-270,416
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,137	Ordinary	-24,137
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,289	Ordinary	27,289
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,122	Ordinary	24,122
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916	Ordinary	-916
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,485	Ordinary	-2,485
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,490	Ordinary	-23,490
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,041	Ordinary	11,041
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,206	Ordinary	-128,206
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,608	Ordinary	126,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,590	Ordinary	-69,590
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,798	Ordinary	64,798
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,288	Ordinary	-5,288
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,066	Ordinary	-15,066
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,886	Ordinary	-1,886
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,663	Ordinary	-41,663
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,379	Ordinary	38,379
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,728	Ordinary	228,728
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,277	Ordinary	-68,277
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,279	Ordinary	63,279
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.61	14,090	Ordinary	14,090
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.02	8,821	Ordinary	8,821
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,478	Ordinary	8,478
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,522	Ordinary	37,522
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,912	Ordinary	257,912
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,289	Ordinary	-27,289
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,122	Ordinary	-24,122
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.07	10,128	Ordinary	10,128
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	1,239	Ordinary	1,239
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,099	Ordinary	4,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,008	Ordinary	-322,008

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,033	Ordinary	325,033
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,039	Ordinary	-11,039
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,608	Ordinary	-126,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,608	Ordinary	126,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,798	Ordinary	-64,798
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,798	Ordinary	64,798
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,252	Ordinary	-39,252
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,612	Ordinary	-233,612
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,302	Ordinary	-64,302
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,554	Ordinary	68,554
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.05	7,898	Ordinary	7,898
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.05	-3,535	Ordinary	-3,535
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	810	Ordinary	810
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,258	Ordinary	-1,258
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,816	Ordinary	-39,816
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,976	Ordinary	12,976
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,698	Ordinary	86,698
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,033	Ordinary	-325,033
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,880	Ordinary	13,880
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,608	Ordinary	-126,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,608	Ordinary	126,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,798	Ordinary	-64,798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,798	Ordinary	64,798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366	Ordinary	-366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,376	Ordinary	2,376
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,554	Ordinary	-68,554
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,951	Ordinary	66,951
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.03	3,071	Ordinary	3,071
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	14,091	Ordinary	14,091
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.59	9,327	Ordinary	9,327
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,976	Ordinary	-12,976
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,616	Ordinary	-303,616
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,248	Ordinary	170,248
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.69	9,513	Ordinary	9,513
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.69	540	Ordinary	540
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.69	270	Ordinary	270
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559	Ordinary	-559
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,751	Ordinary	-7,751
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,295	Ordinary	-13,295
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,063	Ordinary	333,063
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,118	Ordinary	-8,118
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,580	Ordinary	21,580
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,946	Ordinary	-256,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,545	Ordinary	10,545
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,880	Ordinary	-13,880
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,129	Ordinary	10,129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,608	Ordinary	-126,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,608	Ordinary	126,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,798	Ordinary	-64,798
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,798	Ordinary	64,798
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,181	Ordinary	-3,181
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652	Ordinary	652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222	Ordinary	-1,222
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,780	Ordinary	-240,780
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,075	Ordinary	236,075
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,921	Ordinary	-66,921
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,460	Ordinary	66,460
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.20	10,135	Ordinary	10,135

20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	1,239	Ordinary	1,239
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	1,770	Ordinary	1,770
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,420	Ordinary	-112,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,651	Ordinary	-61,651
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,833	Ordinary	14,833
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,020	Ordinary	16,020
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,579	Ordinary	-21,579
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,129	Ordinary	-10,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,129	Ordinary	10,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,608	Ordinary	-126,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,608	Ordinary	126,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,798	Ordinary	-64,798
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,798	Ordinary	64,798
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,791	Ordinary	49,791
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-261,330	Ordinary	-261,330
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	2,559	Ordinary	2,559
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	263,583	Ordinary	263,583
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,075	Ordinary	-236,075
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,977	Ordinary	226,977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,460	Ordinary	-66,460
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,976	Ordinary	65,976
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-654,811	Ordinary	-654,811
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.18	540	Ordinary	540
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-495	Ordinary	-495
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,209	Ordinary	-32,209
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,129	Ordinary	-6,129
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,704	Ordinary	-10,704
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,685	Ordinary	-13,685

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,777	Ordinary	-9,777
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,146	Ordinary	-119,146
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,427	Ordinary	-27,427
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,563	Ordinary	-22,563
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,442	Ordinary	-44,442
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,591	Ordinary	-3,591
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,620	Ordinary	-4,620
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,459	Ordinary	-4,459
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,364	Ordinary	-278,364
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,231	Ordinary	-19,231
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,191	Ordinary	320,191
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,269	Ordinary	307,269
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,934	Ordinary	205,934
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,129	Ordinary	-10,129
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,608	Ordinary	-126,608
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,798	Ordinary	-64,798
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,791	Ordinary	-49,791
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,977	Ordinary	-56,977
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
21/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.00	22,868	Ordinary	22,868
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,039	Ordinary	4,039
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,394	Ordinary	-39,394
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,582	Ordinary	-17,582
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,741	Ordinary	-101,741
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,779	Ordinary	25,779

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,032	Ordinary	-97,032
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,934	Ordinary	-205,934
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,529	Ordinary	73,529
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,303	Ordinary	64,303
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,976	Ordinary	-56,976
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,950	Ordinary	-236,950
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,180	Ordinary	225,180
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,687	Ordinary	-66,687
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,819	Ordinary	67,819
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.95	708	Ordinary	708
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,478	Ordinary	-8,478
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,670	Ordinary	-8,670
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,523	Ordinary	-13,523
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,043	Ordinary	-47,043
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,711	Ordinary	-7,711
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,657	Ordinary	119,657
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,696	Ordinary	114,696
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,911	Ordinary	15,911
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,177	Ordinary	15,177
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	885	Ordinary	885
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,771	Ordinary	-11,771
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,481	Ordinary	37,481
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,381	Ordinary	-72,381
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,925	Ordinary	-109,925
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,667	Ordinary	-52,667
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,187	Ordinary	137,187
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,529	Ordinary	-73,529
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,303	Ordinary	-64,303

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.56	29,231	Ordinary	29,231
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	8,902	Ordinary	8,902
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	42,296	Ordinary	42,296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,771	Ordinary	-11,771
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.70	-3,228	Ordinary	-3,228
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.68	270	Ordinary	270
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.68	1,080	Ordinary	1,080
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.65	1,653	Ordinary	1,653
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,173	Ordinary	36,173
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,714	Ordinary	29,714
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,212	Ordinary	12,212
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,448	Ordinary	167,448
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.68	216	Ordinary	216
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.84	540	Ordinary	540
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,982	Ordinary	-3,982
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403	Ordinary	-403
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,448	Ordinary	-167,448
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,283	Ordinary	-23,283
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,045	Ordinary	13,045
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,634	Ordinary	20,634
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,534	Ordinary	-19,534
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,619	Ordinary	6,619
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218	Ordinary	218
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.25	585	Ordinary	585
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.84	42,296	Ordinary	42,296
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218	Ordinary	218
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,197	Ordinary	42,197
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,421	Ordinary	13,421
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.56	-872	Ordinary	-872
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,791	Ordinary	-4,791
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,087	Ordinary	-14,087
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,696	Ordinary	-37,696
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,807	Ordinary	99,807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,907	Ordinary	-28,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,461	Ordinary	-211,461
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,391	Ordinary	-109,391
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,256	Ordinary	84,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,405	Ordinary	-137,405
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,911	Ordinary	-15,911
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,911	Ordinary	15,911
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,416	Ordinary	54,416
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.56	-33	Ordinary	-33
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,878	Ordinary	-18,878
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,197	Ordinary	-42,197
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,786	Ordinary	39,786
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,294	Ordinary	-69,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,123	Ordinary	69,123
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.56	736	Ordinary	736
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.56	11,393	Ordinary	11,393
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	708	Ordinary	708
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,645	Ordinary	105,645
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,364	Ordinary	69,364
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,592	Ordinary	54,592
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,696	Ordinary	13,696
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,949	Ordinary	66,949
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,261	Ordinary	11,261
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,802	Ordinary	-6,802
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,911	Ordinary	15,911
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,911	Ordinary	-15,911
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,416	Ordinary	54,416
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,416	Ordinary	-54,416
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,468	Ordinary	-64,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,789	Ordinary	38,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,786	Ordinary	-39,786
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,525	Ordinary	220,525
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,789	Ordinary	67,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,123	Ordinary	-69,123
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-47,202	Ordinary	-47,202
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.80	-810	Ordinary	-810
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,650	Ordinary	114,650
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,407	Ordinary	67,407
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,207	Ordinary	-78,207
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,503	Ordinary	10,503

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,724	Ordinary	18,724
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,469	Ordinary	-92,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,573	Ordinary	11,573
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.96	-810	Ordinary	-810
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,802	Ordinary	5,802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,245	Ordinary	26,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,995	Ordinary	-24,995
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,088	Ordinary	32,088
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,096	Ordinary	22,096
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,911	Ordinary	-15,911
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,911	Ordinary	15,911
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,416	Ordinary	-54,416
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,416	Ordinary	54,416
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,483	Ordinary	-38,483
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,156	Ordinary	39,156
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,142	Ordinary	-225,142
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,946	Ordinary	225,946
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,941	Ordinary	-66,941
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,697	Ordinary	65,697
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.96	-370,935	Ordinary	-370,935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,997	Ordinary	28,997
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,003	Ordinary	16,003
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,396	Ordinary	-13,396
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,613	Ordinary	-10,613
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,987	Ordinary	124,987
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,416	Ordinary	-54,416
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,592	Ordinary	6,592
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,497	Ordinary	-12,497
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.02	708	Ordinary	708
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.02	1,080	Ordinary	1,080
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,068	Ordinary	-1,068
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,520	Ordinary	-73,520
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,281	Ordinary	-73,281
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,639	Ordinary	-21,639
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,956	Ordinary	-15,956
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,346	Ordinary	-25,346
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,493	Ordinary	-10,493
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,987	Ordinary	-124,987
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,911	Ordinary	-15,911
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,911	Ordinary	15,911
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,802	Ordinary	9,802
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,006	Ordinary	54,006
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.02	-3,924	Ordinary	-3,924
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868	Ordinary	-868
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,799	Ordinary	-37,799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,541	Ordinary	38,541
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,449	Ordinary	-213,449
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,971	Ordinary	209,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,570	Ordinary	-62,570
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,527	Ordinary	59,527
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,521	Ordinary	25,521

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,191	Ordinary	-42,191
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,119	Ordinary	39,119
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.55	1,620	Ordinary	1,620
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.55	1,080	Ordinary	1,080

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,868	Ordinary	-2,868
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,768	Ordinary	3,768
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,598	Ordinary	-21,598
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,417	Ordinary	77,417
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,128	Ordinary	56,128
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,663	Ordinary	57,663
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,010	Ordinary	13,010
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,119	Ordinary	91,119
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288	Ordinary	-288
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390	Ordinary	390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315	Ordinary	-315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.66	708	Ordinary	708
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.66	810	Ordinary	810
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.66	270	Ordinary	270
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.66	540	Ordinary	540
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,003	Ordinary	-16,003
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,399	Ordinary	-7,399
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,064	Ordinary	14,064
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,076	Ordinary	-24,076
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,768	Ordinary	3,768
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132	Ordinary	132
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.58	-1,079	Ordinary	-1,079
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,314	Ordinary	2,314
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.66	5,383	Ordinary	5,383
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.66	-5,383	Ordinary	-5,383

10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.66	368	Ordinary	368
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	19,156	Ordinary	19,156
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	810	Ordinary	810
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	540	Ordinary	540
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,064	Ordinary	-14,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,753	Ordinary	-6,753
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,495	Ordinary	-7,495
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346	Ordinary	7,346
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,404	Ordinary	-9,404
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,951	Ordinary	4,951
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,833	Ordinary	-32,833
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,542	Ordinary	-68,542
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,329	Ordinary	-16,329
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,507	Ordinary	-9,507
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,067	Ordinary	-8,067
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,089	Ordinary	-2,089
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.77	-16,540	Ordinary	-16,540
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.77	-12,761	Ordinary	-12,761
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.45	-2,160	Ordinary	-2,160
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.45	-2,160	Ordinary	-2,160
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,450	Ordinary	-53,450
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,516	Ordinary	-39,516
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,381	Ordinary	-266,381
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,851	Ordinary	-151,851
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,973	Ordinary	2,973
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,570	Ordinary	-17,570
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,570	Ordinary	17,570
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,138	Ordinary	-51,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,138	Ordinary	55,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.45	1,261	Ordinary	1,261
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524	Ordinary	524
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,062	Ordinary	-39,062
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,966	Ordinary	39,966
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,491	Ordinary	-213,491
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,203	Ordinary	220,203
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,629	Ordinary	-61,629
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,755	Ordinary	62,755
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.80	708	Ordinary	708
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.80	-1,080	Ordinary	-1,080
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,566	Ordinary	280,566
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,929	Ordinary	115,929
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,792	Ordinary	5,792
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,527	Ordinary	43,527
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,658	Ordinary	36,658
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,351	Ordinary	-13,351
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.80	-5,383	Ordinary	-5,383
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,427	Ordinary	27,427
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,481	Ordinary	13,481
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,617	Ordinary	41,617
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,099	Ordinary	64,099
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,926	Ordinary	159,926
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,208	Ordinary	25,208
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,747	Ordinary	10,747
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,957	Ordinary	194,957
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,118	Ordinary	220,118
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,120	Ordinary	240,120
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,568	Ordinary	66,568
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,366	Ordinary	26,366
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,375	Ordinary	25,375
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.92	368	Ordinary	368
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,619	Ordinary	-13,619
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,570	Ordinary	-13,570
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,111	Ordinary	63,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,684	Ordinary	739,684
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,375	Ordinary	-25,375
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,108	Ordinary	131,108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,282	Ordinary	139,282
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,927	Ordinary	79,927
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,560	Ordinary	18,560
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,701	Ordinary	104,701
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,313	Ordinary	49,313
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,512	Ordinary	-55,512
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,365	Ordinary	-48,365
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,092	Ordinary	-376,092
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,007	Ordinary	-160,007
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,973	Ordinary	-2,973
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,973	Ordinary	2,973
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,570	Ordinary	-17,570
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,138	Ordinary	-55,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,519	Ordinary	41,519
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,189	Ordinary	-27,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,567	Ordinary	-200,567
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,961	Ordinary	-68,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,770	Ordinary	71,770
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,745	Ordinary	1,745
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,089	Ordinary	-19,089
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,577	Ordinary	92,577
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,543	Ordinary	47,543
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,614	Ordinary	15,614
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,223	Ordinary	21,223
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,611	Ordinary	76,611
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,147	Ordinary	100,147
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,779	Ordinary	44,779
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,469	Ordinary	419,469
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,738	Ordinary	147,738
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,650	Ordinary	27,650
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,671	Ordinary	507,671
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,973	Ordinary	-292,973
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,999	Ordinary	14,999
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,009	Ordinary	-68,009
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,108	Ordinary	-131,108
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,313	Ordinary	-49,313
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,533	Ordinary	14,533
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,505	Ordinary	-31,505
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,025	Ordinary	51,025
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,284	Ordinary	73,284
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,580	Ordinary	11,580
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,189	Ordinary	-23,189
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,189	Ordinary	-27,189

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.16	-9,875	Ordinary	-9,875
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.16	-4,402	Ordinary	-4,402
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.16	-563	Ordinary	-563
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.16	3,951	Ordinary	3,951
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	531	Ordinary	531
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	1,350	Ordinary	1,350
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.16	-739	Ordinary	-739
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	3,912	Ordinary	3,912
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,513	Ordinary	-26,513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,537	Ordinary	-29,537
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,694	Ordinary	-37,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,951	Ordinary	-5,951
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,694	Ordinary	-47,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,403	Ordinary	-39,403
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,201	Ordinary	-26,201

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,613	Ordinary	-256,613
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,133	Ordinary	-87,133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,771	Ordinary	-260,771
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,310	Ordinary	-244,310
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,998	Ordinary	-38,998
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,720	Ordinary	76,720
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,957	Ordinary	6,957
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,973	Ordinary	-2,973
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,973	Ordinary	2,973
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,330	Ordinary	-18,330
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	57,069	Ordinary	57,069
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	4,402	Ordinary	4,402
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,745	Ordinary	1,745
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,721	Ordinary	-1,721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,096	Ordinary	-71,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,096	Ordinary	71,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	128,041	Ordinary	128,041
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	9,875	Ordinary	9,875
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,427	Ordinary	-27,427
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,481	Ordinary	-13,481
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,617	Ordinary	-41,617
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,099	Ordinary	-64,099
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,926	Ordinary	-159,926
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,208	Ordinary	-25,208
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,747	Ordinary	-10,747
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,957	Ordinary	-194,957
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,821	Ordinary	-5,821
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,118	Ordinary	-220,118
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,120	Ordinary	-240,120
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,488	Ordinary	-21,488
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,590	Ordinary	-35,590
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,883	Ordinary	-44,883

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,164	Ordinary	-10,164
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,953	Ordinary	-47,953
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,578	Ordinary	-18,578
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,258	Ordinary	17,258
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,958	Ordinary	307,958
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,826	Ordinary	7,826
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,213	Ordinary	49,213
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,855	Ordinary	-162,855
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,605	Ordinary	-60,605

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,900	Ordinary	-246,900
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,294	Ordinary	-7,294
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,720	Ordinary	-76,720
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,957	Ordinary	-6,957
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,212	Ordinary	5,212
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,745	Ordinary	1,745
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,985	Ordinary	52,985
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,609	Ordinary	16,609
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,126	Ordinary	7,126
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,096	Ordinary	-71,096
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.31	23,581	Ordinary	23,581
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.31	-78,906	Ordinary	-78,906
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.31	78,906	Ordinary	78,906
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.99	708	Ordinary	708
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.99	1,883	Ordinary	1,883
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.99	807	Ordinary	807
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,406	Ordinary	-7,406
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,552	Ordinary	-120,552
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,057	Ordinary	-8,057
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,762	Ordinary	15,762
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,191	Ordinary	-7,191
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,305	Ordinary	-19,305
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,986	Ordinary	-12,986
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,778	Ordinary	8,778
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,868	Ordinary	7,868
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,731	Ordinary	-11,731

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,769	Ordinary	46,769
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,001	Ordinary	10,001
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,162	Ordinary	62,162
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.75	-23,133	Ordinary	-23,133
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.73	-448	Ordinary	-448
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.75	-78,906	Ordinary	-78,906
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.69	1,076	Ordinary	1,076
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,000	Ordinary	305,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,762	Ordinary	-15,762
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,310	Ordinary	-8,310
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,639	Ordinary	-4,639
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,769	Ordinary	-46,769
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,002	Ordinary	-10,002
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,927	Ordinary	-4,927
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.69	20,340	Ordinary	20,340
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.58	708	Ordinary	708
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.58	1,345	Ordinary	1,345
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.58	1,614	Ordinary	1,614
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450,000	Ordinary	1,450,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,900	Ordinary	59,900
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,635	Ordinary	34,635
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

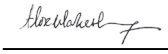
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,107	Ordinary	21,107
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,921	Ordinary	-24,921
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	455	Ordinary	455
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,052	Ordinary	-56,052
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-19,740	Ordinary	-19,740
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	1,614	Ordinary	1,614
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-1,352	Ordinary	-1,352
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	4,673	Ordinary	4,673
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	14,501	Ordinary	14,501
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,691	Ordinary	-37,691
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,982	Ordinary	-4,982
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,650,000	Ordinary	1,650,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,750	Ordinary	-12,750
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,745	Ordinary	-1,745
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,585	Ordinary	14,585
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,212	Ordinary	79,212
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,851	Ordinary	11,851
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,495	Ordinary	5,495
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,805	Ordinary	101,805
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,820	Ordinary	30,820
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,343	Ordinary	25,343
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,608	Ordinary	23,608
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,576	Ordinary	6,576
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,467	Ordinary	83,467
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,978	Ordinary	107,978
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,076	Ordinary	-12,076
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,326	Ordinary	571,326
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,223	Ordinary	11,223
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,279	Ordinary	26,279
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,973	Ordinary	-2,973
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,667	Ordinary	-5,667
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685	Ordinary	685
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,600	Ordinary	12,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745	Ordinary	-1,745
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,053	Ordinary	-116,053
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,053	Ordinary	116,053
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,985	Ordinary	-52,985
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,609	Ordinary	-16,609
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,900	Ordinary	59,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,400	Ordinary	-118,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,400	Ordinary	118,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,200	Ordinary	-360,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,200	Ordinary	360,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,126	Ordinary	-7,126
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-4,673	Ordinary	-4,673
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,138	Ordinary	-66,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,138	Ordinary	66,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,255	Ordinary	-42,255
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,180	Ordinary	-241,180
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,180	Ordinary	241,180
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-460	Ordinary	-460

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 30/06/2026**

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 30/06/2026**

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)