

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme EMERALD RESOURCES NL

ACN/ARSN 009 795 046

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 21/01/2026

The previous notice was given to the company on 12/09/2025

The previous notice was dated 10/09/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date _____

23/01/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

23/01/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-675	Ordinary	-675
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,451	Ordinary	151,451
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,000	Ordinary	254,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,759	Ordinary	21,759
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,064	Ordinary	52,064
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,616	Ordinary	39,616
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,507	Ordinary	68,507
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,492	Ordinary	25,492
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,726	Ordinary	400,726
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,127	Ordinary	28,127
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,055	Ordinary	15,055
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,487	Ordinary	142,487
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,006	Ordinary	-93,006

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,000	Ordinary	-259,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,137	Ordinary	-36,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,078	Ordinary	1,020,078
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,675	Ordinary	8,675
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,759	Ordinary	-21,759
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,064	Ordinary	-52,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,616	Ordinary	-39,616
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,507	Ordinary	-68,507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,492	Ordinary	-25,492
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,726	Ordinary	-400,726
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,127	Ordinary	-28,127
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,055	Ordinary	-15,055
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,487	Ordinary	-142,487
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,721	Ordinary	-70,721
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,654	Ordinary	188,654
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,721	Ordinary	70,721
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770,107	Ordinary	-770,107
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,091	Ordinary	-39,091
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,916	Ordinary	-12,916
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,113	Ordinary	14,113
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,569	Ordinary	16,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-1,740	Ordinary	-1,740
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,414	Ordinary	13,414
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,845	Ordinary	1,845
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,513	Ordinary	-99,513
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,219	Ordinary	221,219
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,000	Ordinary	309,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,254	Ordinary	84,254
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,713	Ordinary	96,713
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,970	Ordinary	57,970
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,908	Ordinary	-16,908
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,844	Ordinary	-12,844
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,799	Ordinary	283,799
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,368	Ordinary	40,368
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,288	Ordinary	13,288
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.22	41,616	Ordinary	41,616
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	100,325	Ordinary	100,325
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	105,374	Ordinary	105,374
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	5,220	Ordinary	5,220
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	435	Ordinary	435
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	9,570	Ordinary	9,570
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,450	Ordinary	56,450
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,353	Ordinary	39,353
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,682	Ordinary	-42,682
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,474	Ordinary	-14,474
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	2,000,000	Ordinary	2,000,000
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-1,849	Ordinary	-1,849
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-703	Ordinary	-703
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,450	Ordinary	-56,450
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,587	Ordinary	137,587
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,021	Ordinary	15,021

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,379	Ordinary	26,379
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	5,994	Ordinary	5,994
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	165,363	Ordinary	165,363
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	6,427	Ordinary	6,427
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	308,815	Ordinary	308,815
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,119	Ordinary	-84,119
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,705	Ordinary	206,705
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,412	Ordinary	-46,412
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,574	Ordinary	-10,574
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,162	Ordinary	164,162
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,057	Ordinary	-23,057
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,093	Ordinary	68,093
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,351	Ordinary	-34,351
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,849	Ordinary	-3,849
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784,756	Ordinary	-784,756
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,243	Ordinary	-474,243
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,516	Ordinary	212,516
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,478	Ordinary	43,478
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,158	Ordinary	-18,158
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,920	Ordinary	-10,920
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,814	Ordinary	-24,814
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,604	Ordinary	12,604
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	64,659	Ordinary	64,659
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	6,090	Ordinary	6,090
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,059	Ordinary	-165,059
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,332	Ordinary	-3,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,746	Ordinary	16,746
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,414	Ordinary	-13,414
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,941	Ordinary	-14,941
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,000	Ordinary	-37,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,980	Ordinary	24,980
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,134	Ordinary	163,134
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,464	Ordinary	-43,464
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	1,205	Ordinary	1,205
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
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	-12,604	Ordinary	-12,604
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-10,040	Ordinary	-10,040
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-18,562	Ordinary	-18,562
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	10,040	Ordinary	10,040
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	18,562	Ordinary	18,562
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-1,305	Ordinary	-1,305
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-666	Ordinary	-666
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,909	Ordinary	-214,909
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,223	Ordinary	-240,223
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,021	Ordinary	-9,021
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	1,040	Ordinary	1,040
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,950	Ordinary	-24,950
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	991	Ordinary	991
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,180	Ordinary	-1,180
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,180	Ordinary	1,180
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,805	Ordinary	-74,805
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,089	Ordinary	45,089
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,522	Ordinary	7,522
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,733	Ordinary	-15,733
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,752	Ordinary	-20,752
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-20,860	Ordinary	-20,860
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,875	Ordinary	-187,875
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,754	Ordinary	-317,754
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,959	Ordinary	16,959
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,242	Ordinary	29,242
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,543	Ordinary	176,543
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,782	Ordinary	8,782
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,349	Ordinary	97,349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,202	Ordinary	57,202
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,173	Ordinary	579,173
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,349	Ordinary	49,349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,161	Ordinary	58,161
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,360	Ordinary	85,360
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,180	Ordinary	451,180
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,186	Ordinary	28,186
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,059	Ordinary	83,059
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-31,889	Ordinary	-31,889
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-3,010	Ordinary	-3,010
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-20,397	Ordinary	-20,397
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,807	Ordinary	-24,807
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,807	Ordinary	24,807
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534,422	Ordinary	-534,422
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,991	Ordinary	15,991
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,595	Ordinary	21,595
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,959	Ordinary	-16,959
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,242	Ordinary	-29,242
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,543	Ordinary	-176,543
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,049	Ordinary	-29,049
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,349	Ordinary	-97,349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,202	Ordinary	-57,202
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,173	Ordinary	-579,173
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,349	Ordinary	-49,349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,161	Ordinary	-58,161
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,180	Ordinary	-451,180
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,186	Ordinary	-28,186
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,059	Ordinary	-83,059
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,846	Ordinary	301,846
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,602	Ordinary	-46,602
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	670	Ordinary	670
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-15,031	Ordinary	-15,031
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,951	Ordinary	-7,951
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,951	Ordinary	7,951
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,991	Ordinary	-15,991
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,595	Ordinary	-21,595
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,790	Ordinary	26,790
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,516	Ordinary	46,516
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564,456	Ordinary	-564,456
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,497	Ordinary	-109,497
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,679	Ordinary	-45,679
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,784	Ordinary	16,784
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,401	Ordinary	20,401
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,133	Ordinary	17,133
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,599	Ordinary	20,599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,391	Ordinary	30,391
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,560	Ordinary	118,560
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,831	Ordinary	140,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,225	Ordinary	374,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,285	Ordinary	45,285
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,784	Ordinary	-16,784
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,401	Ordinary	-20,401
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,260	Ordinary	18,260
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,156	Ordinary	11,156
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,565	Ordinary	60,565
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,947	Ordinary	59,947
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,622	Ordinary	10,622
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,052	Ordinary	22,052
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,391	Ordinary	-30,391
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,251	Ordinary	7,251
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,819	Ordinary	-44,819

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,057	Ordinary	-23,057
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,543	Ordinary	-71,543
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,319	Ordinary	15,319
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,948	Ordinary	18,948
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,647	Ordinary	13,647
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,323	Ordinary	11,323
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-27,106	Ordinary	-27,106
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,594	Ordinary	12,594
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,390	Ordinary	28,390
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,253	Ordinary	97,253
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	17,465	Ordinary	17,465
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,088	Ordinary	-24,088
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,850	Ordinary	-27,850
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,774	Ordinary	-117,774
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,682	Ordinary	-302,682
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,604	Ordinary	-60,604
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,602	Ordinary	-23,602
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,098	Ordinary	-17,098
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,512	Ordinary	-79,512
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,594	Ordinary	-73,594
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,083	Ordinary	-14,083
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,375	Ordinary	-33,375
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.95	-33	Ordinary	-33
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	1,524	Ordinary	1,524
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,869	Ordinary	7,869
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,455	Ordinary	87,455
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,924	Ordinary	-10,924
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,150	Ordinary	-2,150
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-5,590	Ordinary	-5,590
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,256	Ordinary	-113,256
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,219	Ordinary	58,219
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,768	Ordinary	4,768
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,290	Ordinary	1,290
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,814	Ordinary	-12,814
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,530	Ordinary	-424,530
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,735	Ordinary	-90,735
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	-3,062	Ordinary	-3,062
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
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	109	Ordinary	109
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,337	Ordinary	-19,337
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	86	Ordinary	86
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,030	Ordinary	34,030
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,102	Ordinary	15,102
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,920	Ordinary	20,920
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,433	Ordinary	47,433
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	694	Ordinary	694
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,361	Ordinary	14,361
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,287	Ordinary	154,287
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,349	Ordinary	83,349
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,709	Ordinary	18,709
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,134	Ordinary	-34,134
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,102	Ordinary	-15,102
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,353	Ordinary	-21,353
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
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	-795	Ordinary	-795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,400	Ordinary	-129,400
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548,000	Ordinary	548,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,313	Ordinary	-38,313
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,707	Ordinary	-41,707
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,259	Ordinary	32,259
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,165	Ordinary	14,165
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,650	Ordinary	19,650
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,300	Ordinary	45,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	-14,383	Ordinary	-14,383
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,971	Ordinary	-542,971
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,353	Ordinary	-83,353
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	-18,709	Ordinary	-18,709
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-62,954	Ordinary	-62,954
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,919	Ordinary	15,919
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,871	Ordinary	11,871
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,170	Ordinary	66,170
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,726	Ordinary	61,726
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,371	Ordinary	53,371
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,007	Ordinary	-12,007
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,365	Ordinary	300,365
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,911	Ordinary	-26,911
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,988	Ordinary	108,988
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,595	Ordinary	21,595
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,143	Ordinary	40,143
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,448	Ordinary	45,448
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,919	Ordinary	-15,919
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,504	Ordinary	-9,504

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,871	Ordinary	-11,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,170	Ordinary	-66,170
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,233	Ordinary	-25,233
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,726	Ordinary	-61,726
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,055	Ordinary	-8,055
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,371	Ordinary	-53,371
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,643	Ordinary	-7,643
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,365	Ordinary	-300,365
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
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	-487	Ordinary	-487
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,407	Ordinary	16,407
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,048	Ordinary	20,048
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,119	Ordinary	54,119
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,712	Ordinary	20,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,595	Ordinary	-21,595
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,448	Ordinary	-45,448
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.04	386	Ordinary	386
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,135	Ordinary	-16,135
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,007	Ordinary	-34,007
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,180	Ordinary	-94,180
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,712	Ordinary	-20,712
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,896	Ordinary	35,896
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,198	Ordinary	17,198
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,079	Ordinary	21,079
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,081	Ordinary	50,081
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-1,290	Ordinary	-1,290
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,000	Ordinary	387,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,278	Ordinary	34,278
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,750	Ordinary	54,750
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,958	Ordinary	20,958
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,265	Ordinary	35,265
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,080	Ordinary	28,080
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,902	Ordinary	147,902
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,896	Ordinary	-35,896
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,198	Ordinary	-17,198
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,079	Ordinary	-21,079
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,081	Ordinary	-50,081
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,303	Ordinary	17,303

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,744	Ordinary	16,744
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,372	Ordinary	24,372
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,934	Ordinary	-45,934
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,143	Ordinary	384,143
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,911	Ordinary	95,911
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,167	Ordinary	18,167
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,858	Ordinary	17,858
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,941	Ordinary	-16,941
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,592	Ordinary	-204,592
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,700	Ordinary	18,700
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,082	Ordinary	27,082
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,108	Ordinary	477,108
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,254	Ordinary	20,254
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,157	Ordinary	-17,157
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,068	Ordinary	-611,068
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,572	Ordinary	-96,572
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,167	Ordinary	-18,167
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,351	Ordinary	37,351
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,528	Ordinary	54,528
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,082	Ordinary	22,082
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,593	Ordinary	34,593
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,644	Ordinary	29,644
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,363	Ordinary	140,363
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,171	Ordinary	22,171
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,936	Ordinary	18,936
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,845	Ordinary	75,845
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,710	Ordinary	81,710
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,206	Ordinary	73,206
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,342	Ordinary	470,342
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,249	Ordinary	52,249
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,279	Ordinary	27,279
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,922	Ordinary	-42,922
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,438	Ordinary	73,438
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	6,020	Ordinary	6,020
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,386	Ordinary	-1,386
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,386	Ordinary	1,386
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,857	Ordinary	-100,857
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,075	Ordinary	-4,075
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,719	Ordinary	13,719
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237	Ordinary	5,237
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,020	Ordinary	7,020
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,060	Ordinary	28,060
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,491	Ordinary	48,491
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,034	Ordinary	12,034
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,171	Ordinary	-22,171
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,936	Ordinary	-18,936
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,845	Ordinary	-75,845
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,710	Ordinary	-81,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,206	Ordinary	-73,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,342	Ordinary	-470,342
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,279	Ordinary	-27,279
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,438	Ordinary	-73,438
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,857	Ordinary	7,857
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,859	Ordinary	838,859
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,359	Ordinary	-28,359
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,667	Ordinary	-311,667
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,358	Ordinary	-1,358

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,358	Ordinary	1,358
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,719	Ordinary	-13,719
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,215	Ordinary	884,215
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,155	Ordinary	41,155
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425	Ordinary	6,425
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,570	Ordinary	-7,570
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,060	Ordinary	-28,060
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,490	Ordinary	-48,490
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,280	Ordinary	10,280
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,356	Ordinary	-20,356
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,859	Ordinary	-838,859
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,566	Ordinary	-165,566
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,804	Ordinary	-14,804
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,031	Ordinary	-25,031

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,267	Ordinary	14,267
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,685	Ordinary	71,685
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,261	Ordinary	32,261
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,618	Ordinary	90,618
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,580	Ordinary	24,580
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,831	Ordinary	18,831
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,280	Ordinary	-10,280
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,985	Ordinary	-76,985
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,401	Ordinary	-270,401
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,267	Ordinary	-14,267
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,161	Ordinary	443,161
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,617	Ordinary	-90,617
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,831	Ordinary	-18,831
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	36,778	Ordinary	36,778
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	860	Ordinary	860
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-7,745	Ordinary	-7,745
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-10,709	Ordinary	-10,709
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,333	Ordinary	-75,333
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,858	Ordinary	-150,858
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	10,709	Ordinary	10,709
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-7,103	Ordinary	-7,103
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,381	Ordinary	30,381
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,637	Ordinary	25,637
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,977	Ordinary	92,977
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,767	Ordinary	87,767
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,259	Ordinary	99,259
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,424	Ordinary	7,424
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,519	Ordinary	585,519
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,582	Ordinary	10,582
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,777	Ordinary	13,777
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,791	Ordinary	-424,791
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,407	Ordinary	136,407
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,101	Ordinary	-21,101
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,525	Ordinary	87,525
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,626	Ordinary	16,626
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,417	Ordinary	43,417
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-1,290	Ordinary	-1,290
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,381	Ordinary	-30,381
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,637	Ordinary	-25,637
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,977	Ordinary	-92,977
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,768	Ordinary	-87,768
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,259	Ordinary	-99,259
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,520	Ordinary	-585,520
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871	Ordinary	5,871
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,565	Ordinary	143,565
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
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	-168	Ordinary	-168
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,407	Ordinary	-136,407
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,417	Ordinary	-43,417
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,355	Ordinary	10,355
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,907	Ordinary	12,907
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,258	Ordinary	9,258
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,067	Ordinary	-24,067
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,515	Ordinary	-13,515
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,558	Ordinary	45,558
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,724	Ordinary	-32,724
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,677	Ordinary	5,677
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,116	Ordinary	-88,116
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,494	Ordinary	-16,494
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,241	Ordinary	6,241
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,900	Ordinary	37,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,241	Ordinary	-6,241
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,744	Ordinary	-11,744
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,155	Ordinary	11,155
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,241	Ordinary	13,241
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,204	Ordinary	92,204
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,825	Ordinary	-17,825
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,377	Ordinary	16,377
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	66	Ordinary	66
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,000	Ordinary	287,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,786	Ordinary	-72,786
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,744	Ordinary	11,744
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	66	Ordinary	66
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,000	Ordinary	238,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,943	Ordinary	-6,943
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,981	Ordinary	-12,981
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,599	Ordinary	-7,599

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,806	Ordinary	10,806
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,200	Ordinary	-10,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,100	Ordinary	19,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,073	Ordinary	-89,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,510	Ordinary	-13,510
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,402	Ordinary	27,402
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,204	Ordinary	46,204
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,344	Ordinary	7,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,670	Ordinary	61,670
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	8,040	Ordinary	8,040
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,301	Ordinary	465,301
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
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	-1,303	Ordinary	-1,303
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,752	Ordinary	-5,752
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,345	Ordinary	-27,345
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,417	Ordinary	-8,417
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,628	Ordinary	-6,628
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,204	Ordinary	-46,204
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,670	Ordinary	-61,670
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,031	Ordinary	13,031
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,485	Ordinary	16,485
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,205	Ordinary	28,205
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,615	Ordinary	87,615
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,370	Ordinary	9,370
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	43,639	Ordinary	43,639
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	78,735	Ordinary	78,735
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	4,020	Ordinary	4,020
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,559	Ordinary	-13,559
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118,842	Ordinary	1,118,842
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,654	Ordinary	22,654
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,316	Ordinary	-13,316
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,176	Ordinary	-1,109,176
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,242	Ordinary	-90,242
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,576	Ordinary	75,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,885	Ordinary	15,885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-257,883	Ordinary	-257,883
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	66	Ordinary	66
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	11,390	Ordinary	11,390
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,286	Ordinary	-153,286
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,414	Ordinary	-84,414
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,207	Ordinary	49,207
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,985	Ordinary	14,985
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,492	Ordinary	38,492
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,305	Ordinary	-25,305
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,233	Ordinary	-39,233
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,466	Ordinary	101,466
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,287	Ordinary	12,287
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,680	Ordinary	2,680
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,110	Ordinary	-220,110
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,334	Ordinary	-1,157,334
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,270	Ordinary	10,270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.39	-4,125	Ordinary	-4,125
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-670	Ordinary	-670
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,214	Ordinary	-339,214
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,819	Ordinary	15,819
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,820	Ordinary	23,820
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,176	Ordinary	46,176
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,494	Ordinary	26,494
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,055	Ordinary	9,055
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,852	Ordinary	18,852
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,525	Ordinary	38,525
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,852	Ordinary	23,852
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,359	Ordinary	19,359
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,605	Ordinary	-375,605
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,993	Ordinary	151,993
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,862	Ordinary	47,862
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,730	Ordinary	-10,730
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,389	Ordinary	76,389
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,819	Ordinary	-15,819
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,820	Ordinary	-23,820
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,176	Ordinary	-46,176
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,494	Ordinary	-26,494
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,055	Ordinary	-9,055
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,355	Ordinary	-10,355
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,160	Ordinary	39,160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,850	Ordinary	-27,850
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,360	Ordinary	-87,360
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,899	Ordinary	10,899
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,852	Ordinary	-18,852
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,525	Ordinary	-38,525
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,359	Ordinary	-19,359
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	1,728	Ordinary	1,728
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,993	Ordinary	-151,993
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,691	Ordinary	-277,691
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,459	Ordinary	893,459
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,809	Ordinary	80,809
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,333	Ordinary	-53,333
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,589	Ordinary	-43,589
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,886	Ordinary	4,886
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,459	Ordinary	-893,459
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-801	Ordinary	-801
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	58	Ordinary	58
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	34	Ordinary	34
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	68	Ordinary	68
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-1,340	Ordinary	-1,340
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,716	Ordinary	-7,716

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,328	Ordinary	16,328
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,690	Ordinary	-84,690
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,830	Ordinary	-16,830
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,553	Ordinary	9,553
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,760	Ordinary	13,760
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,124	Ordinary	20,124
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	864	Ordinary	864
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	670	Ordinary	670
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,669	Ordinary	100,669
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,908	Ordinary	6,908
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,895	Ordinary	14,895
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
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	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,836	Ordinary	75,836
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,664	Ordinary	116,664
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,962	Ordinary	9,962
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,156	Ordinary	19,156
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,744	Ordinary	-14,744

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,064	Ordinary	48,064
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
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	12,921	Ordinary	12,921
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,161	Ordinary	695,161
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,508	Ordinary	135,508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,142	Ordinary	-96,142
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,579	Ordinary	13,579

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,723	Ordinary	18,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266	Ordinary	5,266
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,893	Ordinary	9,893
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	68	Ordinary	68
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,728	Ordinary	-13,728
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,848	Ordinary	-19,848
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,610	Ordinary	1,064,610
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,669	Ordinary	-100,669
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,895	Ordinary	-14,895
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,836	Ordinary	-75,836
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,664	Ordinary	-116,664
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,921	Ordinary	-12,921
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,161	Ordinary	-695,161
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,163	Ordinary	-6,163
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,579	Ordinary	-13,579
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,723	Ordinary	-18,723
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	5,484	Ordinary	5,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,379	Ordinary	7,379
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,033	Ordinary	-11,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,986	Ordinary	-86,986
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,106	Ordinary	8,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,236	Ordinary	-52,236
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,174	Ordinary	-89,174
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,792	Ordinary	120,792

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,533	Ordinary	-10,533
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,338	Ordinary	47,338
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,254	Ordinary	-7,254
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,531	Ordinary	-10,531
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,160	Ordinary	40,160
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,333	Ordinary	-43,333
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
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	5,380	Ordinary	5,380
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,441	Ordinary	-24,441
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359,067	Ordinary	1,359,067
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,371	Ordinary	-16,371
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,712	Ordinary	-1,059,712
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,734	Ordinary	28,734
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,846	Ordinary	49,846
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,801	Ordinary	105,801
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,838	Ordinary	11,838
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,278	Ordinary	12,278
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,132	Ordinary	-46,132
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,352	Ordinary	-22,352
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,698	Ordinary	-8,698
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,550	Ordinary	-454,550
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,206	Ordinary	37,206
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,331	Ordinary	-631,331
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
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	-1,561	Ordinary	-1,561
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,493	Ordinary	-13,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,886	Ordinary	4,886
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,009	Ordinary	-26,009
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,594	Ordinary	-33,594
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,012	Ordinary	11,012
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,694	Ordinary	16,694
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,137	Ordinary	-49,137
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,470	Ordinary	41,470
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,528	Ordinary	-23,528
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,327	Ordinary	-62,327
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
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	-32,847	Ordinary	-32,847
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,556	Ordinary	14,556
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,621	Ordinary	-219,621
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,848	Ordinary	20,848
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,061	Ordinary	89,061
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
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	95,026	Ordinary	95,026
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,680	Ordinary	-16,680
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,827	Ordinary	-29,827
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,470	Ordinary	-22,470
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,845	Ordinary	-20,845
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,417	Ordinary	16,417
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,617	Ordinary	-122,617
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,206	Ordinary	-37,206
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,664	Ordinary	46,664
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
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	11,854	Ordinary	11,854
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,615	Ordinary	-200,615
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,631	Ordinary	185,631
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,348	Ordinary	55,348
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
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	-821	Ordinary	-821
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
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	-2,925	Ordinary	-2,925
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,470	Ordinary	-41,470
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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	-2,022	Ordinary	-2,022
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
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	-819	Ordinary	-819
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,556	Ordinary	-14,556
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
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	-364	Ordinary	-364
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,759	Ordinary	-21,759
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,571	Ordinary	-90,571
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,174	Ordinary	-99,174
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,086	Ordinary	-6,086
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,750	Ordinary	-35,750
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,066	Ordinary	-8,066
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,998	Ordinary	-46,998
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,004	Ordinary	-25,004
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,209	Ordinary	-177,209
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
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	-193,573	Ordinary	-193,573
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,276	Ordinary	-71,276
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,841	Ordinary	-20,841
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,039	Ordinary	14,039

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
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	10,528	Ordinary	10,528
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,797	Ordinary	103,797
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,403	Ordinary	25,403
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-670	Ordinary	-670
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	19	Ordinary	19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,317	Ordinary	-26,317
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,888	Ordinary	3,888
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,516	Ordinary	22,516
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,833	Ordinary	9,833
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,881	Ordinary	11,881
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,437	Ordinary	25,437

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,728	Ordinary	-13,728
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,354	Ordinary	14,354
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,196	Ordinary	-60,196
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
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	304	Ordinary	304
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,888	Ordinary	-26,888
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	670	Ordinary	670
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,833	Ordinary	-9,833
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,437	Ordinary	-25,437

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,464	Ordinary	-47,464
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
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	43,329	Ordinary	43,329
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,095	Ordinary	29,095
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,134	Ordinary	6,134
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
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	920,582	Ordinary	920,582
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
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	-280	Ordinary	-280
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
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	294	Ordinary	294
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,585	Ordinary	33,585
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,053	Ordinary	50,053
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,027	Ordinary	10,027
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
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	-1,330	Ordinary	-1,330
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,488	Ordinary	-22,488
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,085	Ordinary	59,085
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,783	Ordinary	-11,783
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,865	Ordinary	16,865
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,986	Ordinary	72,986
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,291	Ordinary	-9,291
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,678	Ordinary	45,678
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,554	Ordinary	289,554
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	33	Ordinary	33
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,860	Ordinary	-9,860
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,149	Ordinary	44,149
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,833	Ordinary	163,833
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,361	Ordinary	173,361
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,961	Ordinary	33,961
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,119	Ordinary	-47,119
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,831	Ordinary	49,831

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,380	Ordinary	-46,380
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,381	Ordinary	26,381
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,338	Ordinary	-285,338
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,777	Ordinary	-7,777
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,801	Ordinary	-31,801
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,220	Ordinary	82,220
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,200	Ordinary	17,200
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,636	Ordinary	9,636
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,230	Ordinary	-11,230
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,208	Ordinary	-565,208
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	3,437	Ordinary	3,437
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,031	Ordinary	392,031
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,832	Ordinary	125,832
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,437	Ordinary	676,437
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,849	Ordinary	-15,849
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
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	-11,458	Ordinary	-11,458
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,988	Ordinary	-33,988
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,831	Ordinary	-49,831
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
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	-1,071	Ordinary	-1,071
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
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	-367	Ordinary	-367
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,659	Ordinary	6,659
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171

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	-918	Ordinary	-918
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,309	Ordinary	-13,309
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,825	Ordinary	-6,825
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	46,315	Ordinary	46,315
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-3,111	Ordinary	-3,111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,380	Ordinary	15,380
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,845	Ordinary	26,845
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,316	Ordinary	-10,316
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	3,888	Ordinary	3,888
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,397	Ordinary	-304,397
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,938	Ordinary	-191,938
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,536	Ordinary	-3,536
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,440	Ordinary	15,440
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,880	Ordinary	24,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,131	Ordinary	-28,131
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,958	Ordinary	111,958

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,885	Ordinary	41,885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,861	Ordinary	21,861
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,964	Ordinary	-10,964
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,598	Ordinary	-85,598
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,352	Ordinary	-55,352
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,438	Ordinary	-11,438
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,859	Ordinary	-356,859
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,077	Ordinary	-408,077
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,027	Ordinary	-153,027
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,904	Ordinary	-15,904
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,735	Ordinary	-38,735
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,311	Ordinary	-49,311
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,636	Ordinary	-178,636
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,516	Ordinary	-180,516
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,324	Ordinary	-24,324
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,534	Ordinary	-72,534
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,340	Ordinary	1,340
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,340	Ordinary	1,340
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	10,050	Ordinary	10,050
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,078	Ordinary	-234,078
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,574	Ordinary	-7,574
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,705	Ordinary	-388,705
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,478	Ordinary	-731,478
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,414	Ordinary	-15,414
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,499	Ordinary	-14,499
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,651	Ordinary	-111,651
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,763	Ordinary	-21,763
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-67,591	Ordinary	-67,591
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-61,014	Ordinary	-61,014
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-15,368	Ordinary	-15,368
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	1,340	Ordinary	1,340
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,771	Ordinary	66,771
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154,994	Ordinary	-1,154,994
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,665	Ordinary	53,665
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,381	Ordinary	16,381
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,369	Ordinary	61,369
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.27	-2,160	Ordinary	-2,160
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	1,340	Ordinary	1,340
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,576	Ordinary	63,576
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
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	42	Ordinary	42
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.27	66	Ordinary	66
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.27	66	Ordinary	66
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	106,003	Ordinary	106,003
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-864	Ordinary	-864
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	670	Ordinary	670
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-3,111	Ordinary	-3,111
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	608	Ordinary	608

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	16,096	Ordinary	16,096
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	60	Ordinary	60
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,903	Ordinary	274,903
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	35,127	Ordinary	35,127
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.36	367	Ordinary	367
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-149,516	Ordinary	-149,516
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-16,096	Ordinary	-16,096
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-106,003	Ordinary	-106,003
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-35,127	Ordinary	-35,127
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	862	Ordinary	862
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-2,991	Ordinary	-2,991
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,824	Ordinary	-426,824

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	4,987	Ordinary	4,987
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,813	Ordinary	-7,813
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,130	Ordinary	-67,130
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,511	Ordinary	-267,511
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,238	Ordinary	-16,238
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,731	Ordinary	41,731
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,493	Ordinary	68,493
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,088	Ordinary	209,088
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,731	Ordinary	-41,731
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,088	Ordinary	-209,088
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,898	Ordinary	-15,898
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,948	Ordinary	7,948
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,032	Ordinary	-14,032
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	1,610	Ordinary	1,610
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,031	Ordinary	31,031
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967	Ordinary	-7,967
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,316	Ordinary	14,316
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
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	31	Ordinary	31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,610	Ordinary	324,610
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
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	-2,900	Ordinary	-2,900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	472	Ordinary	472
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
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	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	5	Ordinary	5
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	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	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	-17	Ordinary	-17
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,030	Ordinary	-50,030
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,031	Ordinary	169,031
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,048	Ordinary	-47,048
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-2,140	Ordinary	-2,140
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,899	Ordinary	311,899
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,974	Ordinary	-9,974
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-22,890	Ordinary	-22,890
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,508	Ordinary	-122,508
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,809	Ordinary	43,809
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,712	Ordinary	1,712
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,248	Ordinary	28,248
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,370	Ordinary	566,370
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,288	Ordinary	16,288
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242,092	Ordinary	-1,242,092
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,368	Ordinary	-566,368
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,866	Ordinary	111,866
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,150	Ordinary	22,150
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	6,848	Ordinary	6,848
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	1,712	Ordinary	1,712
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,944	Ordinary	-107,944
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,951	Ordinary	7,951
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,595	Ordinary	-10,595
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,150	Ordinary	-22,150
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,686	Ordinary	6,686
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,093	Ordinary	7,093
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,983	Ordinary	-7,983
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,951	Ordinary	-7,951

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,093	Ordinary	-7,093
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	3,108	Ordinary	3,108
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,627	Ordinary	1,899,627
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,723	Ordinary	15,723
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.03	6,909	Ordinary	6,909
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899,627	Ordinary	-1,899,627
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,723	Ordinary	-15,723
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.03	165	Ordinary	165
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.03	66	Ordinary	66
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951,274	Ordinary	-1,951,274
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,842	Ordinary	-37,842
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,869	Ordinary	-7,869
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,512	Ordinary	-66,512
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773,541	Ordinary	-773,541
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,971	Ordinary	-1,971
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,918	Ordinary	-75,918
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227,178	Ordinary	-3,227,178
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,444	Ordinary	518,444
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.96	132	Ordinary	132
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.96	132	Ordinary	132
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.96	66	Ordinary	66

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 23/01/2026

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 23/01/2026

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)