

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

To Company Name/Scheme SILEX SYSTEMS LIMITED

ACN/ARSN 003 372 067

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 28/10/2025

The previous notice was given to the company on 27/08/2025

The previous notice was dated 25/08/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,265,642	6.36%	14,768,325	5.33%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,968	Ordinary	22,968
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,726	Ordinary	16,726
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,350	Ordinary	30,350
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,564,564	Ordinary	3,564,564
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	146,898	Ordinary	146,898
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,414	Ordinary	9,414
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	285,964	Ordinary	285,964
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,871	Ordinary	17,871
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	44	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,763	Ordinary	5,763
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,196	Ordinary	10,196
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,089	Ordinary	10,089

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,514	Ordinary	40,514
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	154,250	Ordinary	154,250
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,588	Ordinary	97,588
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,520	Ordinary	31,520
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,292	Ordinary	23,292
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	361,192	Ordinary	361,192
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,048,991	Ordinary	1,048,991
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,578	Ordinary	46,578
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,321	Ordinary	11,321
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	214,768	Ordinary	214,768
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,150	Ordinary	23,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,628	Ordinary	23,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,102,440	Ordinary	7,102,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	699,063	Ordinary	699,063
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	769,183	Ordinary	769,183

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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	30/10/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,676	Ordinary	33,676
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,319	Ordinary	11,319
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,091	Ordinary	37,091
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,543	Ordinary	46,543
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,078	Ordinary	15,078
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,553	Ordinary	108,553
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,010	Ordinary	119,010
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,583	Ordinary	11,583
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,417	Ordinary	63,417
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,604	Ordinary	220,604
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	560,251	Ordinary	560,251
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,676	Ordinary	-33,676
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,091	Ordinary	-37,091
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,543	Ordinary	-46,543
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,078	Ordinary	-15,078
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,084	Ordinary	-13,084
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,553	Ordinary	-108,553
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,010	Ordinary	-119,010
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,583	Ordinary	-11,583
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,417	Ordinary	-63,417
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,604	Ordinary	-220,604
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	256	Ordinary	256
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	128	Ordinary	128
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	330,279	Ordinary	330,279
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,879	Ordinary	-3,879
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,879	Ordinary	3,879
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,955	Ordinary	52,955
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,797	Ordinary	16,797

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,035	Ordinary	18,035
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,749	Ordinary	104,749
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,343	Ordinary	127,343
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,354	Ordinary	71,354
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,207	Ordinary	244,207
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,317	Ordinary	39,317
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,623	Ordinary	10,623
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,146	Ordinary	40,146
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,442	Ordinary	8,442
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,207	Ordinary	-244,207
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,439	Ordinary	75,439
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,270	Ordinary	13,270
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,193	Ordinary	-14,193
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,594	Ordinary	-17,594
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,700	Ordinary	-119,700
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,107	Ordinary	237,107
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,479	Ordinary	59,479
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,419	Ordinary	13,419
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,137	Ordinary	13,137
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,376	Ordinary	146,376
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,317	Ordinary	-39,317
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,146	Ordinary	-40,146
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,384	Ordinary	-52,384
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,122	Ordinary	-81,122
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,067	Ordinary	-30,067
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,155	Ordinary	-87,155
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,643	Ordinary	-7,643
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,461	Ordinary	-308,461
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,419	Ordinary	-13,419
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,759	Ordinary	-23,759
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,376	Ordinary	-146,376
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,718	Ordinary	493,718
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.91	22,884	Ordinary	22,884
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,525	Ordinary	15,525
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,197	Ordinary	-553,197
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,418	Ordinary	16,418
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,899	Ordinary	284,899
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,608	Ordinary	101,608
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,996	Ordinary	25,996
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,365	Ordinary	20,365
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,461	Ordinary	46,461
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	4,016	Ordinary	4,016
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,199	Ordinary	-8,199

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,938	Ordinary	-14,938
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,421	Ordinary	-34,421
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,722	Ordinary	-7,722
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,172	Ordinary	-31,172
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,172	Ordinary	31,172
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,396	Ordinary	-13,396
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,248	Ordinary	18,248
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,194	Ordinary	18,194
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,970	Ordinary	-228,970
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,627	Ordinary	-11,627
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,621	Ordinary	-54,621
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,595	Ordinary	-12,595
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,102	Ordinary	18,102
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,635	Ordinary	13,635
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,140	Ordinary	-25,140
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,809	Ordinary	10,809
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,079	Ordinary	11,079
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,160	Ordinary	-19,160
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,291	Ordinary	72,291
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,537	Ordinary	-44,537
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,929	Ordinary	-37,929
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,904	Ordinary	-239,904
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,834	Ordinary	-16,834
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,815	Ordinary	-16,815
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,297	Ordinary	7,297
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,347	Ordinary	-15,347
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,584	Ordinary	-12,584
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,728	Ordinary	-66,728
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,033	Ordinary	45,033
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,784	Ordinary	18,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,829	Ordinary	107,829
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,393	Ordinary	141,393
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,065	Ordinary	5,065
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,309	Ordinary	80,309
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,370	Ordinary	301,370
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,646	Ordinary	34,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,179	Ordinary	59,179
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,820	Ordinary	9,820
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,115	Ordinary	12,115
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,541	Ordinary	31,541
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,239	Ordinary	9,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,172	Ordinary	31,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,172	Ordinary	-31,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,076	Ordinary	15,076
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,268	Ordinary	23,268
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,521	Ordinary	13,521
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,756	Ordinary	10,756
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,064	Ordinary	13,064
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,435	Ordinary	76,435
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,033	Ordinary	-45,033
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,784	Ordinary	-18,784
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,829	Ordinary	-107,829
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,393	Ordinary	-141,393
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,309	Ordinary	-80,309
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,370	Ordinary	-301,370
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,578	Ordinary	-12,578
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,646	Ordinary	-34,646
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,221	Ordinary	-65,221
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,820	Ordinary	-9,820
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,541	Ordinary	-31,541
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,767	Ordinary	-18,767
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,239	Ordinary	-9,239
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,266	Ordinary	-7,266
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,385	Ordinary	7,385

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,865	Ordinary	12,865
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,688	Ordinary	307,688
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,374	Ordinary	186,374
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,038	Ordinary	53,038
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,212	Ordinary	16,212
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,871	Ordinary	-268,871
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,596	Ordinary	8,596
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,925	Ordinary	10,925
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,501	Ordinary	10,501
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,960	Ordinary	18,960
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,632	Ordinary	29,632
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,433	Ordinary	17,433
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,543	Ordinary	16,543
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,525	Ordinary	97,525
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,172	Ordinary	-31,172
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,172	Ordinary	31,172
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	19,012	Ordinary	19,012
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,118	Ordinary	-10,118
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,776	Ordinary	213,776
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,974	Ordinary	32,974
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,919	Ordinary	-7,919
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,372	Ordinary	-9,372
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,647	Ordinary	6,647
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,964	Ordinary	31,964
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,604	Ordinary	44,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,023	Ordinary	-34,023
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,889	Ordinary	23,889
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,944	Ordinary	-31,944
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,225	Ordinary	112,225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,505	Ordinary	-18,505
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,272	Ordinary	135,272
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,667	Ordinary	-14,667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,026	Ordinary	-18,026
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,150	Ordinary	76,150
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,466	Ordinary	-105,466
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,564	Ordinary	347,564
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,172	Ordinary	-31,172
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,390	Ordinary	15,390

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,974	Ordinary	-32,974
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,765	Ordinary	-10,765
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,964	Ordinary	-31,964
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,604	Ordinary	-44,604
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,889	Ordinary	-23,889
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,225	Ordinary	-112,225
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,272	Ordinary	-135,272
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,150	Ordinary	-76,150
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,564	Ordinary	-347,564
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	-2	Ordinary	-2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
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	-131	Ordinary	-131
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	-33	Ordinary	-33
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	-2	Ordinary	-2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
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	-52	Ordinary	-52
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
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	1,391	Ordinary	1,391
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	-11,517	Ordinary	-11,517
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	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,695	Ordinary	-7,695
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,752	Ordinary	-6,752

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,907	Ordinary	-36,907
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
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	-39	Ordinary	-39
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
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	-6,091	Ordinary	-6,091
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,696	Ordinary	-137,696
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	18,252	Ordinary	18,252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,695	Ordinary	-7,695
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461	Ordinary	-461
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	4	Ordinary	4
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,928	Ordinary	11,928
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	-2,640	Ordinary	-2,640
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,378	Ordinary	33,378
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	191,097	Ordinary	191,097
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	59,629	Ordinary	59,629
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	70,589	Ordinary	70,589
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,355	Ordinary	38,355
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,805	Ordinary	33,805
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,988	Ordinary	112,988

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,791	Ordinary	9,791
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	75	Ordinary	75
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,306	Ordinary	397,306
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,031	Ordinary	-23,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,928	Ordinary	-11,928
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,378	Ordinary	-33,378
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,097	Ordinary	-191,097
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,558	Ordinary	24,558
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
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	643	Ordinary	643
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,629	Ordinary	-59,629
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,589	Ordinary	-70,589
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,355	Ordinary	-38,355
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,805	Ordinary	-33,805
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,988	Ordinary	-112,988
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,791	Ordinary	-9,791
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,306	Ordinary	-397,306
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,632	Ordinary	-18,632
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,454	Ordinary	-66,454
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,608	Ordinary	19,608
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,846	Ordinary	46,846
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,632	Ordinary	18,632
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	2,400	Ordinary	2,400
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,923	Ordinary	50,923
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,841	Ordinary	21,841
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,716	Ordinary	25,716
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,955	Ordinary	11,955
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,725	Ordinary	14,725
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,537	Ordinary	41,537
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,743	Ordinary	126,743
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,206	Ordinary	-138,206
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,250	Ordinary	-38,250
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,558	Ordinary	-146,558
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,923	Ordinary	-50,923
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,841	Ordinary	-21,841
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,716	Ordinary	-25,716
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,955	Ordinary	-11,955
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,725	Ordinary	-14,725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,537	Ordinary	-41,537
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,743	Ordinary	-126,743
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
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	-4,494	Ordinary	-4,494
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,245	Ordinary	-40,245
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,821	Ordinary	-56,821
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,000	Ordinary	-328,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,472	Ordinary	-69,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,314	Ordinary	-242,314
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,187	Ordinary	-23,187
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,585	Ordinary	-85,585
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,376	Ordinary	-92,376
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,558	Ordinary	45,558
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,790	Ordinary	19,790
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,744	Ordinary	13,744
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,175	Ordinary	18,175
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,965	Ordinary	9,965
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,057	Ordinary	74,057
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,193	Ordinary	10,193

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,490	Ordinary	18,490
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,664	Ordinary	383,664
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,219	Ordinary	-10,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-5,411	Ordinary	-5,411
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,751	Ordinary	-10,751
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,196	Ordinary	10,196
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,558	Ordinary	-45,558
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,790	Ordinary	-19,790
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,744	Ordinary	-13,744
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,175	Ordinary	-18,175
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,057	Ordinary	-74,057
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,193	Ordinary	-10,193
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,490	Ordinary	-18,490
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,664	Ordinary	-383,664

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-984	Ordinary	-984
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
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	281	Ordinary	281
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
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	-175	Ordinary	-175
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,039	Ordinary	-15,039
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	495	Ordinary	495
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
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	10,538	Ordinary	10,538
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,497	Ordinary	-121,497
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,638	Ordinary	-30,638
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.56	-7,560	Ordinary	-7,560
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,564	Ordinary	17,564
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,462	Ordinary	18,462
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,707	Ordinary	9,707
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,891	Ordinary	53,891
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-1,230	Ordinary	-1,230
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
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	-281	Ordinary	-281
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
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	-2	Ordinary	-2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,583	Ordinary	-40,583
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,564	Ordinary	-17,564
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,462	Ordinary	-18,462
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,707	Ordinary	-9,707
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,891	Ordinary	-53,891
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	-523	Ordinary	-523
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,560	Ordinary	-11,560
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,197	Ordinary	-92,197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,582	Ordinary	-15,582
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,760	Ordinary	-26,760
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974	Ordinary	974
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,520	Ordinary	-11,520
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,607	Ordinary	2,607
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,480	Ordinary	-10,480
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,419	Ordinary	396,419
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,562	Ordinary	11,562
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,480	Ordinary	45,480
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.07	6,362	Ordinary	6,362
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,240	Ordinary	-3,240
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,415	Ordinary	54,415
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,105	Ordinary	1,105
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,585	Ordinary	85,585
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,255	Ordinary	-3,255
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,576	Ordinary	49,576
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	129	Ordinary	129
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,585	Ordinary	85,585
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,415	Ordinary	54,415
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-32	Ordinary	-32
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,582	Ordinary	1,582
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.86	1,094	Ordinary	1,094
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,585	Ordinary	-85,585
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,703	Ordinary	-40,703
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,877	Ordinary	-4,877
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,576	Ordinary	-49,576
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,585	Ordinary	-85,585
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,562	Ordinary	-11,562
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,895	Ordinary	-99,895
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,582	Ordinary	-1,582
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,803	Ordinary	16,803
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,645	Ordinary	171,645
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,219	Ordinary	16,219
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,131	Ordinary	21,131
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,684	Ordinary	-23,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,684	Ordinary	23,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,803	Ordinary	-16,803
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,645	Ordinary	-171,645
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,219	Ordinary	-16,219
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,131	Ordinary	-21,131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,959	Ordinary	25,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,076	Ordinary	9,076
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,047	Ordinary	12,047
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,775	Ordinary	46,775
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,959	Ordinary	-25,959
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,076	Ordinary	-9,076
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,047	Ordinary	-12,047
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,775	Ordinary	-46,775
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.47	-36,889	Ordinary	-36,889
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.47	36,889	Ordinary	36,889
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,298	Ordinary	10,298
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,442	Ordinary	-165,442
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,162	Ordinary	-314,162
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,377	Ordinary	-128,377
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,377	Ordinary	128,377
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,192	Ordinary	-59,192
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,192	Ordinary	59,192
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.64	266	Ordinary	266
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,403	Ordinary	11,403

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,298	Ordinary	10,298
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,900	Ordinary	35,900
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	2,225	Ordinary	2,225
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	3,872	Ordinary	3,872
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,900	Ordinary	-35,900
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,900	Ordinary	-35,900
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197	Ordinary	-197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197	Ordinary	197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,915	Ordinary	15,915
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,150	Ordinary	24,150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,474	Ordinary	137,474
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,602	Ordinary	154,602
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,373	Ordinary	12,373
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,798	Ordinary	30,798

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,780	Ordinary	-139,780
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,780	Ordinary	139,780
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,727	Ordinary	-50,727
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,727	Ordinary	50,727
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,220	Ordinary	9,220
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,780	Ordinary	-40,780
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,780	Ordinary	40,780
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,627	Ordinary	-694,627
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-1,065	Ordinary	-1,065
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	-121,156	Ordinary	-121,156
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,904	Ordinary	-10,904
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,345	Ordinary	-9,345
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
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	-1,789	Ordinary	-1,789
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-825,792	Ordinary	-825,792
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,318	Ordinary	-16,318
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	-1,469	Ordinary	-1,469
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
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	1,328	Ordinary	1,328
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
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	106	Ordinary	106

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,578	Ordinary	15,578
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,793	Ordinary	96,793
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
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	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,475	Ordinary	20,475
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,165	Ordinary	22,165

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 30/10/2025

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

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

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

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

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

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

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