

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

To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

**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 21/08/2025

The previous notice was given to the company on 05/03/2025

The previous notice was dated 03/03/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	62,359,791	8.23%	53,540,755	7.07%

**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 ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,967	Ordinary	11,967
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,155	Ordinary	14,155
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	153,812	Ordinary	153,812
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	130,105	Ordinary	130,105
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	64,167	Ordinary	64,167
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,526	Ordinary	1,526
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	302,134	Ordinary	302,134
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,438,458	Ordinary	4,438,458
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,900	Ordinary	50,900
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,440	Ordinary	103,440
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	792,980	Ordinary	792,980
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,280	Ordinary	5,280

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,301	Ordinary	94,301
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	208,000	Ordinary	208,000
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,934	Ordinary	9,934
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,199	Ordinary	24,199
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,843	Ordinary	14,843
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,331	Ordinary	7,331
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,632	Ordinary	6,632
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,402	Ordinary	4,402
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,348	Ordinary	6,348
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,944	Ordinary	29,944
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	84,468	Ordinary	84,468
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,273	Ordinary	9,273
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,698	Ordinary	17,698
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,975	Ordinary	36,975
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	176,476	Ordinary	176,476
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	31,356	Ordinary	31,356
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,315	Ordinary	32,315
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	341,646	Ordinary	341,646
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	216,217	Ordinary	216,217
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	268,553	Ordinary	268,553
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	57,544	Ordinary	57,544
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	297,718	Ordinary	297,718
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	4,616,141	Ordinary	4,616,141
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	234,977	Ordinary	234,977
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	377,281	Ordinary	377,281

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	992,602	Ordinary	992,602
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,879	Ordinary	12,879
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	592,967	Ordinary	592,967
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,172	Ordinary	1,172
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	4,331,737	Ordinary	4,331,737
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	26,671,318	Ordinary	26,671,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	212,119	Ordinary	212,119
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	2,077,512	Ordinary	2,077,512
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	5,374,953	Ordinary	5,374,953

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date 25/08/2025

**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

25/08/2025

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
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-783	Ordinary	-783
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,122	Ordinary	-8,122
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,728	Ordinary	-71,728
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,097	Ordinary	414,097
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,303	Ordinary	-509,303
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,519	Ordinary	-82,519
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,958	Ordinary	-8,958
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814,106	Ordinary	-2,814,106
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,958	Ordinary	-8,958
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	5,100	Ordinary	5,100
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-783	Ordinary	-783
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,981	Ordinary	-33,981
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,141	Ordinary	-105,141
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,000	Ordinary	-134,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,458	Ordinary	505,458
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,486	Ordinary	77,486
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922,276	Ordinary	2,922,276
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,942	Ordinary	23,942
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,000	Ordinary	-134,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,942	Ordinary	-23,942
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	5,355	Ordinary	5,355
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-71,041	Ordinary	-71,041
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,458	Ordinary	-505,458
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,486	Ordinary	-77,486
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922,276	Ordinary	-2,922,276
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,384	Ordinary	-51,384
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,699	Ordinary	406,699
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,680	Ordinary	-186,680
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,360	Ordinary	-37,360
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,113	Ordinary	-58,113
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,000	Ordinary	83,000
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,601	Ordinary	-30,601
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,616	Ordinary	-124,616
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,539	Ordinary	1,539
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,846	Ordinary	-479,846
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,233	Ordinary	33,233
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,233	Ordinary	-34,233

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,000	Ordinary	72,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,055	Ordinary	132,055
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,883	Ordinary	46,883
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,665	Ordinary	13,665
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,554	Ordinary	71,554
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	250	Ordinary	250
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,544	Ordinary	44,544
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,271	Ordinary	273,271
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,132	Ordinary	40,132
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659,493	Ordinary	1,659,493
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,000	Ordinary	-72,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,000	Ordinary	-72,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,087	Ordinary	5,087
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,000	Ordinary	134,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,546	Ordinary	16,546
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,271	Ordinary	-273,271
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,132	Ordinary	-40,132
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659,493	Ordinary	-1,659,493
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,000	Ordinary	-72,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,000	Ordinary	72,000
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,103	Ordinary	-42,103
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,897	Ordinary	-43,897
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,243	Ordinary	198,243
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,458	Ordinary	93,458
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,119	Ordinary	14,119
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,748	Ordinary	610,748
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,012	Ordinary	11,012
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,763	Ordinary	173,763
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,006	Ordinary	323,006
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,052	Ordinary	31,052
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,214	Ordinary	55,214
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,003	Ordinary	51,003
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-636,025	Ordinary	-636,025
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.84	-80,645	Ordinary	-80,645
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334,260	Ordinary	334,260
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,434	Ordinary	-40,434
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,261	Ordinary	173,261
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,626	Ordinary	-239,626
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,012	Ordinary	-11,012
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	1,539	Ordinary	1,539
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-795	Ordinary	-795
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-795	Ordinary	-795
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,669	Ordinary	88,669
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-894	Ordinary	-894
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,024	Ordinary	-53,024
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,779	Ordinary	-8,779
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,261	Ordinary	-173,261
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,122	Ordinary	-371,122
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,384	Ordinary	51,384
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,801	Ordinary	-405,801
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,680	Ordinary	186,680
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,099	Ordinary	8,099
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,360	Ordinary	37,360
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894	Ordinary	-894
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,601	Ordinary	30,601
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,616	Ordinary	124,616
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,959	Ordinary	8,959
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	6,426	Ordinary	6,426
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,004	Ordinary	62,004
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,973	Ordinary	50,973
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,913	Ordinary	243,913
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,416	Ordinary	-80,416
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,499	Ordinary	-43,499
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,803	Ordinary	5,803
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,673	Ordinary	44,673
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,607	Ordinary	-229,607
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,416	Ordinary	-80,416
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,499	Ordinary	-43,499
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,915	Ordinary	-123,915
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,624	Ordinary	64,624
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,351	Ordinary	285,351
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,351	Ordinary	285,351
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	1,539	Ordinary	1,539

19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	1,539	Ordinary	1,539
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,001,242	Ordinary	2,001,242
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,067	Ordinary	172,067
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,531	Ordinary	-14,531
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,297	Ordinary	-109,297
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-83,440	Ordinary	-83,440
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	5,643	Ordinary	5,643
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	513	Ordinary	513
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,297	Ordinary	-8,297
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,606	Ordinary	-92,606
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,909	Ordinary	-128,909
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,896	Ordinary	-76,896
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,882	Ordinary	-37,882
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450	Ordinary	450
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,446	Ordinary	76,446
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,626	Ordinary	15,626
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,441	Ordinary	127,441
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,606	Ordinary	-92,606
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,297	Ordinary	-8,297
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,882	Ordinary	-37,882
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,785	Ordinary	-138,785
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	1,542	Ordinary	1,542
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	22,249	Ordinary	22,249
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,617	Ordinary	-29,617
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,190	Ordinary	41,190
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,907	Ordinary	417,907
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,000	Ordinary	474,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,067	Ordinary	-172,067
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,626	Ordinary	-15,626
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,441	Ordinary	-127,441
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-128,263	Ordinary	-128,263
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	2,463	Ordinary	2,463
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,100	Ordinary	36,100
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	5,281	Ordinary	5,281
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	24,608	Ordinary	24,608
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-22,249	Ordinary	-22,249
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,856	Ordinary	-64,856
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,137	Ordinary	34,137
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,372	Ordinary	2,372
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200,000	Ordinary	1,200,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,372	Ordinary	-2,372
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,856	Ordinary	-64,856



24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,327	Ordinary	75,327
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,100	Ordinary	-36,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,471	Ordinary	10,471
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,105	Ordinary	-20,105
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,589	Ordinary	-38,589
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,105	Ordinary	20,105
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,555	Ordinary	32,555
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,302	Ordinary	113,302
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,034	Ordinary	6,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,679	Ordinary	31,679
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,971	Ordinary	304,971
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,325	Ordinary	66,325
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,322	Ordinary	8,322
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,068	Ordinary	221,068
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,121	Ordinary	290,121
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,123	Ordinary	200,123
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,901	Ordinary	11,901
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,373	Ordinary	41,373
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,707	Ordinary	27,707
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261,209	Ordinary	1,261,209
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039,648	Ordinary	2,039,648
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,764	Ordinary	370,764
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,534	Ordinary	34,534
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,726	Ordinary	39,726
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,589	Ordinary	-38,589
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,768	Ordinary	149,768
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,841	Ordinary	84,841
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,555	Ordinary	32,555
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,034	Ordinary	6,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,613	Ordinary	300,613
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,223	Ordinary	6,223
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,886	Ordinary	-40,886
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,338	Ordinary	-23,338
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,614	Ordinary	-37,614
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,338	Ordinary	23,338
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,391	Ordinary	31,391
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,270	Ordinary	-193,270
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,173	Ordinary	36,173

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,541	Ordinary	51,541
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,824	Ordinary	106,824
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,871	Ordinary	10,871
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,946	Ordinary	1,081,946
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,055	Ordinary	77,055
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,976	Ordinary	12,976
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,119	Ordinary	22,119
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,930	Ordinary	145,930
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,379	Ordinary	95,379
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,482	Ordinary	133,482
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,698	Ordinary	24,698
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,161	Ordinary	663,161
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,204	Ordinary	12,204
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,373	Ordinary	-41,373
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039,648	Ordinary	-2,039,648
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,614	Ordinary	-37,614
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,885	Ordinary	92,885
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,391	Ordinary	31,391
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,613	Ordinary	300,613
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	214,023	Ordinary	214,023
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,000	Ordinary	-474,000
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,512	Ordinary	3,512
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,483	Ordinary	-6,483
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,339	Ordinary	1,339
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,790	Ordinary	16,790
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,027	Ordinary	131,027
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,851	Ordinary	-4,851
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,790	Ordinary	-16,790
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,824	Ordinary	-106,824
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,946	Ordinary	-1,081,946

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,372	Ordinary	-8,372
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,156	Ordinary	-36,156
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,055	Ordinary	-77,055
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,119	Ordinary	-22,119
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,930	Ordinary	-145,930
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,379	Ordinary	-95,379
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,482	Ordinary	-133,482
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,698	Ordinary	-24,698
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,161	Ordinary	-663,161
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,651	Ordinary	56,651
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-790	Ordinary	-790
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,422	Ordinary	-274,422
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564,587	Ordinary	-564,587
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,713	Ordinary	-7,713
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,494	Ordinary	-17,494
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,689	Ordinary	98,689
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,206	Ordinary	-10,206
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,844	Ordinary	-3,844
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,734	Ordinary	-21,734
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,690	Ordinary	-308,690
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,121	Ordinary	-67,121
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,898	Ordinary	-220,898
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,954	Ordinary	-293,954
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,451	Ordinary	-9,451

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,031	Ordinary	-12,031
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,999	Ordinary	-27,999
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,594	Ordinary	-1,276,594
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,958	Ordinary	-371,958
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,815	Ordinary	-37,815
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,746	Ordinary	-41,746
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,987	Ordinary	-31,987
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,671	Ordinary	-18,671
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,339	Ordinary	-48,339
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,988	Ordinary	-84,988
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	780,000	Ordinary	780,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,900	Ordinary	-50,900
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,301	Ordinary	-94,301
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523,068	Ordinary	-523,068
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,665	Ordinary	-6,665
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,988	Ordinary	-84,988
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,653	Ordinary	-91,653
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,914	Ordinary	347,914
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,000	Ordinary	272,000
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,763	Ordinary	-173,763
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,006	Ordinary	-323,006
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,052	Ordinary	-31,052
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,214	Ordinary	-55,214
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,686	Ordinary	-299,686
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,003	Ordinary	-51,003
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,046	Ordinary	922,046
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,665	Ordinary	-13,665
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,304	Ordinary	-18,304
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,894	Ordinary	-38,894
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	1,785	Ordinary	1,785
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	4,046	Ordinary	4,046
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,964	Ordinary	10,964
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-183,278	Ordinary	-183,278
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	249	Ordinary	249
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,368	Ordinary	-108,368
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,677	Ordinary	227,677
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,662	Ordinary	44,662
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081,513	Ordinary	2,081,513
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,763	Ordinary	173,763
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,006	Ordinary	323,006

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,052	Ordinary	31,052
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,214	Ordinary	55,214
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,127	Ordinary	247,127
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,003	Ordinary	51,003
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-883,152	Ordinary	-883,152
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	215,575	Ordinary	215,575
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,422	Ordinary	-233,422
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,189	Ordinary	-204,189
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,290	Ordinary	282,290
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,773	Ordinary	80,773
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,517	Ordinary	201,517
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	5,060	Ordinary	5,060
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	3,036	Ordinary	3,036
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-12,817	Ordinary	-12,817
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,800	Ordinary	45,800
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,713	Ordinary	424,713
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,025	Ordinary	13,025
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,430	Ordinary	139,430
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,004	Ordinary	73,004
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,246	Ordinary	67,246
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,850	Ordinary	-226,850
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,114	Ordinary	-43,114
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877,324	Ordinary	-1,877,324
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,763	Ordinary	-173,763
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-605,296	Ordinary	-605,296
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,052	Ordinary	-31,052
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,214	Ordinary	-55,214
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,127	Ordinary	-247,127
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,339	Ordinary	-48,339
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,003	Ordinary	-51,003
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,165,442	Ordinary	1,165,442
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,339	Ordinary	-48,339
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,632	Ordinary	177,632
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596,000	Ordinary	596,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,531	Ordinary	260,531
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,955	Ordinary	197,955
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,588	Ordinary	44,588
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764,971	Ordinary	1,764,971
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,430	Ordinary	-139,430

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,004	Ordinary	-73,004
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,246	Ordinary	-67,246
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,800	Ordinary	45,800
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,070	Ordinary	6,070
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,518	Ordinary	1,518
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	506	Ordinary	506
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,170,050	Ordinary	-1,170,050
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,778	Ordinary	92,778
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	543,977	Ordinary	543,977
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,500	Ordinary	49,500
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,064	Ordinary	24,064
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,570	Ordinary	304,570
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,907	Ordinary	113,907
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,335	Ordinary	96,335
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,907	Ordinary	10,907
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,816	Ordinary	12,816
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,955	Ordinary	-197,955
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,607	Ordinary	8,607
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,899	Ordinary	76,899
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,054	Ordinary	14,054
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,600	Ordinary	58,600
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,184	Ordinary	79,184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	3,542	Ordinary	3,542
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	2,024	Ordinary	2,024
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,381	Ordinary	8,381
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,223	Ordinary	-6,223
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,776	Ordinary	31,776
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,191	Ordinary	6,191
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,656	Ordinary	-280,656
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,011	Ordinary	32,011
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,352	Ordinary	75,352
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,088	Ordinary	914,088

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,617	Ordinary	-46,617
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,570	Ordinary	-304,570
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878,878	Ordinary	-1,878,878
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,335	Ordinary	-96,335
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,907	Ordinary	-10,907
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,816	Ordinary	-12,816
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,735	Ordinary	67,735
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,560	Ordinary	19,560
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,100	Ordinary	133,100
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,168	Ordinary	85,168
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,968	Ordinary	163,968
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,460	Ordinary	585,460
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,899	Ordinary	-76,899
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,600	Ordinary	-58,600
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,184	Ordinary	-79,184
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	923,584	Ordinary	923,584
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,763	Ordinary	173,763
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,566	Ordinary	620,566
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,052	Ordinary	31,052
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,214	Ordinary	55,214
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,825	Ordinary	196,825
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,003	Ordinary	51,003
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,191	Ordinary	6,191
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,125,712	Ordinary	-1,125,712
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,698	Ordinary	4,698

11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,024	Ordinary	2,024
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,331	Ordinary	27,331
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,453	Ordinary	367,453
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,369	Ordinary	23,369
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,380	Ordinary	-137,380
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,668	Ordinary	-18,668
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,624	Ordinary	-11,624
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,451	Ordinary	-23,451
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,251	Ordinary	-80,251
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,052	Ordinary	31,052
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,052	Ordinary	-31,052
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,100	Ordinary	319,100
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,210	Ordinary	-180,210
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,519	Ordinary	42,519
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,481	Ordinary	178,481
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,958	Ordinary	789,958
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,693	Ordinary	-30,693
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,490	Ordinary	-365,490
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,635	Ordinary	-27,635
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,130	Ordinary	-54,130
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,778	Ordinary	-34,778
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,260	Ordinary	-66,260
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,947	Ordinary	-238,947
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,700	Ordinary	50,700
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-923,584	Ordinary	-923,584
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,607	Ordinary	-34,607
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345



14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,839	Ordinary	22,839
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,561	Ordinary	37,561
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,422	Ordinary	43,422
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,671	Ordinary	37,671
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	251,970	Ordinary	251,970
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,221	Ordinary	509,221
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,432	Ordinary	64,432
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,526	Ordinary	9,526
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,563	Ordinary	11,563
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,070	Ordinary	41,070
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,711	Ordinary	-21,711
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,711	Ordinary	-21,711
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-20,724	Ordinary	-20,724
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	5,060	Ordinary	5,060
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,022	Ordinary	180,022
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,735	Ordinary	-9,735
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,179	Ordinary	-1,299,179
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,841	Ordinary	-12,841

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,839	Ordinary	-22,839
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,161	Ordinary	-27,161
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	996	Ordinary	996
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	249	Ordinary	249
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,950	Ordinary	-29,950
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,578	Ordinary	-16,578
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,490	Ordinary	-39,490
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,031	Ordinary	-475,031
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,624	Ordinary	-35,624
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,280	Ordinary	-10,280
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,907	Ordinary	-69,907
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,803	Ordinary	-44,803
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,797	Ordinary	-85,797
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,468	Ordinary	-307,468
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,262	Ordinary	26,262
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,534	Ordinary	62,534
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,283	Ordinary	754,283
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,436	Ordinary	56,436
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,270	Ordinary	16,270
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,718	Ordinary	110,718
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,022	Ordinary	71,022
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,943	Ordinary	135,943
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,216	Ordinary	487,216
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,978	Ordinary	-875,978
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,978	Ordinary	875,978
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,763	Ordinary	-173,763
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,763	Ordinary	173,763
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-667,011	Ordinary	-667,011
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	667,011	Ordinary	667,011
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,384	Ordinary	-51,384
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,384	Ordinary	51,384

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,214	Ordinary	-55,214
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,214	Ordinary	55,214
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,680	Ordinary	-186,680
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,680	Ordinary	186,680
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,360	Ordinary	-37,360
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,360	Ordinary	37,360
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,391	Ordinary	-31,391
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,391	Ordinary	31,391
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,825	Ordinary	-196,825
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,825	Ordinary	196,825
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,884	Ordinary	-216,884
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,884	Ordinary	216,884
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,003	Ordinary	-51,003
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,003	Ordinary	51,003
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437,546	Ordinary	-437,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,546	Ordinary	437,546
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,045	Ordinary	-87,045
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,045	Ordinary	87,045
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,633	Ordinary	-47,633
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,633	Ordinary	47,633
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,560	Ordinary	282,560
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,735	Ordinary	9,735
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,265	Ordinary	35,265
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,747	Ordinary	-4,747
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,826	Ordinary	-5,826
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,290	Ordinary	-3,290
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,561	Ordinary	76,561
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,263	Ordinary	-26,263
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,537	Ordinary	-62,537
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,426	Ordinary	-754,426
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,439	Ordinary	-56,439
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,271	Ordinary	-16,271
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,723	Ordinary	-110,723
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,025	Ordinary	-71,025
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,955	Ordinary	-135,955
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,237	Ordinary	-487,237
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,695	Ordinary	103,695
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,909	Ordinary	17,909
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139,260	Ordinary	2,139,260
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,526	Ordinary	816,526
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,956	Ordinary	20,956
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	506	Ordinary	506
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,071	Ordinary	-53,071
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,869	Ordinary	40,869
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,615	Ordinary	30,615
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,615	Ordinary	-30,615
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,202	Ordinary	12,202
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,835	Ordinary	-78,835
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,091	Ordinary	-13,091
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,160	Ordinary	28,160
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,462	Ordinary	-603,462
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,955	Ordinary	10,955
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,955	Ordinary	-10,955

23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-10,955	Ordinary	-10,955
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,638	Ordinary	-27,638
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,149	Ordinary	-31,149
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,601	Ordinary	100,601
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,695	Ordinary	17,695
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,673	Ordinary	96,673
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,178	Ordinary	725,178
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,265	Ordinary	146,265
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,899	Ordinary	-31,899
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,657	Ordinary	-6,657
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,443	Ordinary	-261,443
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	3,213	Ordinary	3,213
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,809	Ordinary	82,809
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,210	Ordinary	180,210
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,223	Ordinary	10,223
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,345	Ordinary	-2,345
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,816	Ordinary	-55,816
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,066	Ordinary	9,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,097	Ordinary	26,097
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,918	Ordinary	-34,918
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,925	Ordinary	15,925
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,586	Ordinary	64,586
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,819	Ordinary	-96,819
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,855	Ordinary	-15,855
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263,922	Ordinary	-2,263,922
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,799	Ordinary	-676,799
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,457	Ordinary	-22,457
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	11,132	Ordinary	11,132
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	789	Ordinary	789
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,196	Ordinary	-2,196
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,196	Ordinary	-2,196
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,036	Ordinary	-6,036
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,776	Ordinary	-31,776
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,251	Ordinary	-49,251
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,008	Ordinary	134,008
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,986	Ordinary	21,986
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,216	Ordinary	976,216
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,756	Ordinary	-1,756
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,756	Ordinary	1,756
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-10,823	Ordinary	-10,823
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,308	Ordinary	-53,308
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,656	Ordinary	-9,656
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,035	Ordinary	-404,035
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,601	Ordinary	-44,601
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	28,498	Ordinary	28,498
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,601	Ordinary	-44,601
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	5,168	Ordinary	5,168
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,341	Ordinary	-21,341
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,059,181	Ordinary	-1,059,181
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,506	Ordinary	-77,506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,978	Ordinary	-875,978
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,978	Ordinary	875,978
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,763	Ordinary	-173,763
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,763	Ordinary	173,763
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,214	Ordinary	-620,214
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	575,613	Ordinary	575,613
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,384	Ordinary	-51,384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,384	Ordinary	51,384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,214	Ordinary	-55,214
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,214	Ordinary	55,214
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,924	Ordinary	-184,924
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,924	Ordinary	184,924
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,699	Ordinary	-59,699
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,699	Ordinary	59,699
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,360	Ordinary	-37,360
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,360	Ordinary	37,360
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,391	Ordinary	-31,391

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,391	Ordinary	31,391
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,825	Ordinary	-196,825
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,825	Ordinary	196,825
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,884	Ordinary	-216,884
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,884	Ordinary	216,884
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,003	Ordinary	-51,003
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,003	Ordinary	51,003
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437,546	Ordinary	-437,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,546	Ordinary	437,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,045	Ordinary	-87,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,045	Ordinary	87,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,678	Ordinary	-36,678
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,678	Ordinary	36,678
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	5,355	Ordinary	5,355
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,601	Ordinary	-44,601
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-5,060	Ordinary	-5,060
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	789	Ordinary	789
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,260	Ordinary	-269,260
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,835	Ordinary	-19,835
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,649	Ordinary	-70,649
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,087	Ordinary	-5,087
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,718	Ordinary	-42,718
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,000	Ordinary	-134,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,062	Ordinary	-26,062
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,316	Ordinary	-72,316
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,675	Ordinary	-494,675
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	3,213	Ordinary	3,213

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,040	Ordinary	-274,040
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,054	Ordinary	288,054
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,657	Ordinary	-8,657
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,742	Ordinary	6,742
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,171	Ordinary	-17,171
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,742	Ordinary	-6,742
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,422	Ordinary	39,422
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,888	Ordinary	270,888
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	5,712	Ordinary	5,712
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,862	Ordinary	-33,862
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,913	Ordinary	-112,913
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331	Ordinary	-1,331
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,766	Ordinary	-32,766
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,020	Ordinary	-390,020
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,290	Ordinary	-9,290
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,582	Ordinary	-38,582
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,910	Ordinary	-14,910
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,237	Ordinary	-27,237
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,422	Ordinary	-39,422
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,888	Ordinary	-270,888
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	29,193	Ordinary	29,193
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,900	Ordinary	50,900
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,735	Ordinary	-9,735
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,457	Ordinary	-75,457
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,214	Ordinary	17,214
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117



08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,223	Ordinary	-10,223
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,039	Ordinary	-115,039
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,055	Ordinary	-274,055
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,928	Ordinary	-30,928
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,615	Ordinary	-24,615
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,219	Ordinary	-129,219
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,540	Ordinary	-42,540
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,666	Ordinary	-45,666
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,644	Ordinary	-103,644
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,468	Ordinary	-8,468
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,468	Ordinary	8,468
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,804	Ordinary	-21,804
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,804	Ordinary	-21,804
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,301	Ordinary	94,301
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,818	Ordinary	27,818
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,883	Ordinary	-20,883
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,883	Ordinary	-46,883
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,963	Ordinary	-354,963
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606,987	Ordinary	606,987
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,066	Ordinary	-6,066
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,391	Ordinary	-31,391
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,316	Ordinary	-43,316
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,391	Ordinary	-31,391
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,316	Ordinary	-43,316
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,066	Ordinary	-6,066
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-91,711	Ordinary	-91,711
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,773	Ordinary	-80,773
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,109	Ordinary	-207,109
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637,000	Ordinary	637,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,976	Ordinary	-31,976
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,829	Ordinary	-367,829
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,912	Ordinary	-175,912
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,944	Ordinary	-30,944
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,663	Ordinary	-137,663
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,981	Ordinary	-25,981
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,406	Ordinary	-82,406
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,468	Ordinary	-8,468
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,541	Ordinary	-13,541
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,315	Ordinary	62,315
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,120	Ordinary	489,120
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,594	Ordinary	14,594
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,276	Ordinary	-9,276
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.31	-704	Ordinary	-704
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-4,409	Ordinary	-4,409
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,117	Ordinary	-5,117
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,220	Ordinary	-331,220
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,520	Ordinary	-65,520
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,083	Ordinary	38,083
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,117	Ordinary	-5,117
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,763	Ordinary	-173,763
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-532,926	Ordinary	-532,926
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,214	Ordinary	-55,214
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,825	Ordinary	-196,825
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,003	Ordinary	-51,003
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,835	Ordinary	990,835
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,406	Ordinary	82,406
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,995	Ordinary	-65,995
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,203	Ordinary	-527,203
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	6,604	Ordinary	6,604
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,240	Ordinary	-503,240
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,370	Ordinary	-36,370
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,498	Ordinary	-22,498
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,711	Ordinary	-21,711
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,904	Ordinary	-5,904
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,980	Ordinary	-379,980
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,117	Ordinary	-5,117
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.18	-630	Ordinary	-630
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,880	Ordinary	-263,880
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40



21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,370	Ordinary	-36,370
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,370	Ordinary	-36,370
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,301	Ordinary	-94,301
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,818	Ordinary	-27,818
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,739,179	Ordinary	3,739,179
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,919	Ordinary	-60,919
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,114	Ordinary	-367,114
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,301	Ordinary	94,301
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,813	Ordinary	175,813
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,377	Ordinary	-25,377
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,113	Ordinary	-367,113
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,113	Ordinary	-367,113
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-3,945	Ordinary	-3,945
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,480	Ordinary	-300,480
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,141	Ordinary	173,141
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,651	Ordinary	1,140,651
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,908	Ordinary	-209,908
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,908	Ordinary	-209,908
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,202	Ordinary	-342,202
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,721	Ordinary	-46,721
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,199	Ordinary	48,199
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,169	Ordinary	-7,169
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,651	Ordinary	-1,140,651
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,731	Ordinary	-5,731
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,026	Ordinary	-184,026
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,711	Ordinary	-12,711
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,360	Ordinary	-37,360
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,721	Ordinary	-46,721
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,646	Ordinary	-19,646
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	11,176	Ordinary	11,176
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,100	Ordinary	-276,100
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,199	Ordinary	-48,199
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	40,482	Ordinary	40,482
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	10,753	Ordinary	10,753
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,067	Ordinary	-99,067
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-13,304	Ordinary	-13,304
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-5,080	Ordinary	-5,080
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,900	Ordinary	151,900
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,189	Ordinary	-210,189
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,427	Ordinary	-131,427
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,105	Ordinary	33,105
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,300	Ordinary	15,300
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,803	Ordinary	17,803
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,880	Ordinary	78,880
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,541	Ordinary	-51,541
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,541	Ordinary	-51,541
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-2,334	Ordinary	-2,334
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-5,391	Ordinary	-5,391
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654,000	Ordinary	654,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,006	Ordinary	11,006
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,544	Ordinary	-3,544
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,825	Ordinary	-73,825
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,042	Ordinary	7,042
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,626	Ordinary	37,626
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,499	Ordinary	-17,499
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-870,861	Ordinary	-870,861
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	870,861	Ordinary	870,861
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,514	Ordinary	180,514
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,509	Ordinary	-347,509
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,509	Ordinary	347,509
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,739	Ordinary	-273,739
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,739	Ordinary	273,739
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,372	Ordinary	-2,372

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,320,000	Ordinary	3,320,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,055	Ordinary	-129,055
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,980	Ordinary	41,980
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,054	Ordinary	-288,054
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,333	Ordinary	15,333
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,502	Ordinary	114,502
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,033	Ordinary	44,033
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,001	Ordinary	-8,001
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,729	Ordinary	-7,729
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,926	Ordinary	-52,926
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,427	Ordinary	-131,427
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,795	Ordinary	-39,795
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,795	Ordinary	-39,795
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	10,101	Ordinary	10,101
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-1,578	Ordinary	-1,578

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,366	Ordinary	-15,366
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,103	Ordinary	-115,103
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,470	Ordinary	-43,470
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,753	Ordinary	7,753
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,678	Ordinary	12,678
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,029	Ordinary	39,029
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,092	Ordinary	54,092
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-739,434	Ordinary	-739,434
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,514	Ordinary	180,514



06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,433	Ordinary	126,433
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,190	Ordinary	10,190
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,509	Ordinary	-347,509
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,509	Ordinary	347,509
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,944	Ordinary	-233,944
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,944	Ordinary	233,944
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	464,610	Ordinary	464,610
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,887	Ordinary	126,887
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,976	Ordinary	35,976
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,657	Ordinary	256,657
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,255	Ordinary	181,255
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,112	Ordinary	26,112
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,797	Ordinary	-7,797
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,187	Ordinary	-11,187
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,493	Ordinary	-9,493
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,052	Ordinary	11,052
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,755	Ordinary	13,755
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,566	Ordinary	42,566
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,898	Ordinary	-6,898
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,937	Ordinary	-301,937
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,881	Ordinary	39,881
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,440	Ordinary	-61,440
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,623	Ordinary	-136,623
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,838	Ordinary	64,838
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,067	Ordinary	-20,067
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,841	Ordinary	-26,841
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,186	Ordinary	-13,186
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,591	Ordinary	-20,591
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,657	Ordinary	256,657
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,433	Ordinary	-126,433
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,190	Ordinary	-10,190
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,976	Ordinary	35,976
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,682	Ordinary	-120,682
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,328	Ordinary	-35,328
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,861	Ordinary	131,861
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,659	Ordinary	29,659
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,135	Ordinary	186,135
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,425	Ordinary	-3,425
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,490	Ordinary	126,490
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,864	Ordinary	-64,864
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,632	Ordinary	26,632
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,647	Ordinary	20,647
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,503	Ordinary	-79,503
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,503	Ordinary	-79,503
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	73,260	Ordinary	73,260
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,515	Ordinary	-56,515
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,876	Ordinary	-43,876
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,746	Ordinary	-13,746
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,694	Ordinary	-14,694
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,815	Ordinary	-42,815
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-5,728	Ordinary	-5,728
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-789	Ordinary	-789
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,900	Ordinary	-50,900
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,266	Ordinary	31,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,117	Ordinary	10,117

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,232	Ordinary	58,232
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,302	Ordinary	45,302
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,664	Ordinary	12,664
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,454	Ordinary	14,454
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,133	Ordinary	41,133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,012	Ordinary	11,012
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,657	Ordinary	-256,657
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,657	Ordinary	256,657
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,514	Ordinary	180,514
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,485	Ordinary	-383,485
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,485	Ordinary	383,485
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,441	Ordinary	-154,441
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,441	Ordinary	154,441

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,928	Ordinary	-343,928
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,928	Ordinary	343,928
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,559	Ordinary	-91,559
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,559	Ordinary	91,559
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	57,208	Ordinary	57,208
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	789	Ordinary	789
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,965	Ordinary	7,965
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,181	Ordinary	15,181
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,146	Ordinary	-23,146
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,701	Ordinary	6,701
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,995	Ordinary	7,995
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,323	Ordinary	-18,323
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,376	Ordinary	-8,376
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,027	Ordinary	-10,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,170	Ordinary	-13,170
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,791	Ordinary	-40,791
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,012	Ordinary	-11,012
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,027	Ordinary	-34,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,266	Ordinary	31,266
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,117	Ordinary	10,117
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	2,452	Ordinary	2,452
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,383	Ordinary	41,383
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,027	Ordinary	-34,027
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	1,395	Ordinary	1,395
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,336	Ordinary	-69,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,936	Ordinary	66,936
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,459	Ordinary	-38,459
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,436	Ordinary	21,436
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,897	Ordinary	-17,897
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,336	Ordinary	-69,336
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-13,041	Ordinary	-13,041
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,233	Ordinary	-87,233
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	13,041	Ordinary	13,041
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-8,636	Ordinary	-8,636
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,900	Ordinary	50,900
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,233	Ordinary	-87,233
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,800	Ordinary	-42,800
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,679	Ordinary	22,679
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,785	Ordinary	35,785
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539



18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,481	Ordinary	-21,481
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,773	Ordinary	-69,773
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,908	Ordinary	59,908
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,694	Ordinary	-81,694
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,233	Ordinary	-87,233
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-1,578	Ordinary	-1,578
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	229	Ordinary	229
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-1,578	Ordinary	-1,578
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	66,280	Ordinary	66,280
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,051	Ordinary	-5,051
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,908	Ordinary	-59,908
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,908	Ordinary	59,908
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,657	Ordinary	-256,657
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,657	Ordinary	256,657
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,514	Ordinary	180,514
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,485	Ordinary	-383,485
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,485	Ordinary	383,485
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,517	Ordinary	-102,517
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,517	Ordinary	102,517
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,164	Ordinary	-224,164
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,164	Ordinary	224,164
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,229	Ordinary	-36,229
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,229	Ordinary	36,229
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	5,421	Ordinary	5,421
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	522,994	Ordinary	522,994
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-5,000	Ordinary	-5,000
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	18,108	Ordinary	18,108
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-1,806	Ordinary	-1,806
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	11,114	Ordinary	11,114
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,300	Ordinary	41,300
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,334	Ordinary	55,334
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,694	Ordinary	-28,694
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,230	Ordinary	-29,230
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,355	Ordinary	21,355
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,388	Ordinary	-6,388
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,311	Ordinary	78,311

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,029	Ordinary	-59,029
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,300	Ordinary	-41,300
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,013	Ordinary	-19,013
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,616	Ordinary	-21,616
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,464	Ordinary	14,464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,475	Ordinary	46,475
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,501	Ordinary	40,501
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,300	Ordinary	-41,300
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-2,124	Ordinary	-2,124
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,300	Ordinary	-41,300
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,900	Ordinary	50,900
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,900	Ordinary	-50,900
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,406	Ordinary	-82,406
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,545	Ordinary	-15,545
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,364	Ordinary	-128,364
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,809	Ordinary	-40,809
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-5,076	Ordinary	-5,076
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	789	Ordinary	789
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	789	Ordinary	789
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-3,370	Ordinary	-3,370
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,765	Ordinary	15,765
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,905	Ordinary	126,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,905	Ordinary	43,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,608	Ordinary	-18,608
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,608	Ordinary	18,608
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,657	Ordinary	-256,657
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,657	Ordinary	256,657

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,514	Ordinary	180,514
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,485	Ordinary	-383,485
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,485	Ordinary	383,485
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,517	Ordinary	-102,517
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,517	Ordinary	102,517
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,164	Ordinary	-224,164
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,164	Ordinary	224,164
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,229	Ordinary	-36,229
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,229	Ordinary	36,229
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,650	Ordinary	-168,650
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,650	Ordinary	168,650
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-27,316	Ordinary	-27,316
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,765	Ordinary	-15,765
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,905	Ordinary	-126,905
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,905	Ordinary	-43,905
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,107	Ordinary	252,107
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,012	Ordinary	11,012
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,319	Ordinary	-3,319
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-28,675	Ordinary	-28,675
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-55,185	Ordinary	-55,185
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,342	Ordinary	14,342
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,079	Ordinary	134,079
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,562	Ordinary	38,562
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,107	Ordinary	-252,107
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,325	Ordinary	-2,325
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,085	Ordinary	-17,085
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,950	Ordinary	27,950
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,999	Ordinary	20,999
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,656	Ordinary	26,656
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,956	Ordinary	-12,956
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,448	Ordinary	329,448
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,323	Ordinary	-72,323
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759



01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,203	Ordinary	-38,203
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,012	Ordinary	-11,012
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,708	Ordinary	-30,708
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,085	Ordinary	-17,085
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,879	Ordinary	-93,879
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-775	Ordinary	-775
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-17,240	Ordinary	-17,240
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,251	Ordinary	-37,251
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,692	Ordinary	-73,692
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,950	Ordinary	-27,950
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,999	Ordinary	-20,999
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,656	Ordinary	-26,656
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,192	Ordinary	14,192
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,834	Ordinary	-314,834
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,930	Ordinary	68,930

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,622	Ordinary	39,622
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,692	Ordinary	-73,692
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,251	Ordinary	-37,251
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,879	Ordinary	-93,879
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,064	Ordinary	-17,064
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	1,550	Ordinary	1,550
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,640	Ordinary	-39,640
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,578	Ordinary	-15,578
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,614	Ordinary	-14,614
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,686	Ordinary	-130,686
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,981	Ordinary	-39,981
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,406	Ordinary	82,406
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,421	Ordinary	253,421
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,795	Ordinary	82,795
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,641	Ordinary	62,641
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,229	Ordinary	48,229
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,023	Ordinary	72,023
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	731,821	Ordinary	731,821
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,608	Ordinary	-18,608
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,608	Ordinary	18,608
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,965	Ordinary	-182,965
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,514	Ordinary	-180,514
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,485	Ordinary	-383,485
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,490	Ordinary	-68,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,490	Ordinary	68,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,828	Ordinary	-169,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,229	Ordinary	-36,229
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,967	Ordinary	-140,967
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,967	Ordinary	140,967
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,300	Ordinary	41,300
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633	Ordinary	-6,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,770,328	Ordinary	-2,770,328
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,989	Ordinary	-26,989
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,686	Ordinary	-40,686
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,421	Ordinary	-253,421
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,795	Ordinary	-82,795
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,351	Ordinary	-8,351
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,396	Ordinary	-8,396
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,641	Ordinary	-62,641
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,634	Ordinary	-8,634
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,229	Ordinary	-48,229
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,023	Ordinary	-72,023
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-731,821	Ordinary	-731,821
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,965	Ordinary	182,965
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,799	Ordinary	342,799
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,828	Ordinary	169,828
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,229	Ordinary	36,229
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-775	Ordinary	-775
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,573	Ordinary	-135,573
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,433	Ordinary	17,433
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,346	Ordinary	254,346
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,131	Ordinary	132,131
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,254	Ordinary	36,254
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,573	Ordinary	-135,573
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,085	Ordinary	-19,085
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	944	Ordinary	944
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,658	Ordinary	-154,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,507	Ordinary	-20,507

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,591	Ordinary	1,062,591
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,608	Ordinary	-18,608
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,608	Ordinary	18,608
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,651	Ordinary	56,651
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,392	Ordinary	-47,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,885	Ordinary	26,885
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,814	Ordinary	-221,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342,799	Ordinary	-342,799
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,799	Ordinary	342,799
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,405	Ordinary	-49,405
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,405	Ordinary	49,405
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,428	Ordinary	-164,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,428	Ordinary	164,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,229	Ordinary	-36,229
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,229	Ordinary	36,229
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,967	Ordinary	-140,967
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,967	Ordinary	140,967
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,507	Ordinary	-20,507
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,594	Ordinary	-22,594
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633	Ordinary	-6,633
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,861	Ordinary	-81,861
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215,373	Ordinary	-1,215,373
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,906	Ordinary	-125,906
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,942	Ordinary	87,942
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,093	Ordinary	-138,093
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,583	Ordinary	-57,583
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,037	Ordinary	-320,037
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,923	Ordinary	-14,923
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,562	Ordinary	-94,562
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,425	Ordinary	-3,425
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,568	Ordinary	-18,568
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316,938	Ordinary	-1,316,938
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,483	Ordinary	-6,483
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,568	Ordinary	-18,568
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,583	Ordinary	-57,583
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,923	Ordinary	-14,923
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,074	Ordinary	-91,074
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,369	Ordinary	73,369
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,999	Ordinary	79,999
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,965	Ordinary	-7,965
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,799	Ordinary	-22,799
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,284	Ordinary	-294,284
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,006	Ordinary	-13,006
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,740	Ordinary	-11,740
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595,007	Ordinary	-595,007
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,919	Ordinary	-249,919
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,893	Ordinary	44,893
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,850	Ordinary	-44,850
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,284	Ordinary	-11,284
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,298	Ordinary	12,298
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,628	Ordinary	11,628
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,923	Ordinary	14,923
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,549	Ordinary	5,549
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,978	Ordinary	11,978
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,339	Ordinary	-14,339
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,335	Ordinary	-44,335
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,706	Ordinary	32,706
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278,323	Ordinary	1,278,323
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,752	Ordinary	-24,752
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,839	Ordinary	412,839
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,109	Ordinary	42,109
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,429	Ordinary	42,429
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,194	Ordinary	-21,194
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383	Ordinary	5,383
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,268	Ordinary	42,268
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,246	Ordinary	319,246
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,670	Ordinary	43,670
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,424	Ordinary	241,424
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,804	Ordinary	25,804
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,418	Ordinary	24,418
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,765	Ordinary	7,765
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,929	Ordinary	361,929
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,100	Ordinary	30,100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242



16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	5,913	Ordinary	5,913
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,189	Ordinary	-11,189
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,976	Ordinary	-35,976
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,406	Ordinary	-82,406
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,954	Ordinary	-348,954
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,317	Ordinary	-8,317
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,003	Ordinary	-12,003
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,773	Ordinary	-32,773
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280,940	Ordinary	-1,280,940
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,681	Ordinary	-413,681
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,195	Ordinary	-42,195
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,516	Ordinary	-42,516
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,398	Ordinary	20,398
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,747	Ordinary	68,747
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,243	Ordinary	36,243
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,355	Ordinary	-42,355
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,901	Ordinary	-319,901
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,759	Ordinary	-43,759
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,917	Ordinary	-241,917
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,804	Ordinary	-25,804
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,863	Ordinary	-25,863
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,781	Ordinary	-7,781
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,670	Ordinary	-362,670
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,227	Ordinary	-9,227
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,100	Ordinary	-30,100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,182	Ordinary	-23,182
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,317	Ordinary	-8,317
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,427	Ordinary	-30,427
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,086	Ordinary	-46,086
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,919	Ordinary	-92,919
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,406	Ordinary	82,406
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,976	Ordinary	35,976
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,020	Ordinary	-220,020
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,214	Ordinary	-15,214
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,583	Ordinary	-2,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,569	Ordinary	277,569
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,021	Ordinary	14,021
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,512	Ordinary	62,512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,962	Ordinary	39,962
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,018	Ordinary	22,018
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,584	Ordinary	27,584
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,042	Ordinary	-75,042
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,285	Ordinary	-36,285
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,608	Ordinary	-18,608
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,394	Ordinary	3,394
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,469	Ordinary	-33,469
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,469	Ordinary	33,469
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,814	Ordinary	-221,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,372	Ordinary	-312,372
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,372	Ordinary	312,372
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,473	Ordinary	-118,473
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,473	Ordinary	118,473
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,040	Ordinary	-25,040
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,040	Ordinary	25,040
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,967	Ordinary	-140,967
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,967	Ordinary	140,967
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	1,180	Ordinary	1,180
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,214	Ordinary	-15,214
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,594	Ordinary	-22,594
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633	Ordinary	-6,633
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,420	Ordinary	-98,420
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,221	Ordinary	-153,221
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,016	Ordinary	-9,016
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,401	Ordinary	442,401
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,599	Ordinary	11,599
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,962	Ordinary	-39,962
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,018	Ordinary	-22,018
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,381	Ordinary	-8,381
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,584	Ordinary	-27,584
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,975	Ordinary	-52,975
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,025,189	Ordinary	1,025,189
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,469	Ordinary	-33,469
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,213	Ordinary	-15,213
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-657	Ordinary	-657
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,400	Ordinary	-68,400
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,782	Ordinary	44,782
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,782	Ordinary	-44,782
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,537	Ordinary	8,537
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,858	Ordinary	51,858
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,170	Ordinary	15,170
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,651	Ordinary	-56,651
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,651	Ordinary	-56,651

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,713	Ordinary	-375,713
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,184	Ordinary	8,184
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,416	Ordinary	59,416
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,053	Ordinary	18,053
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-968,538	Ordinary	-968,538
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,138	Ordinary	32,138
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	398,007	Ordinary	398,007
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,150	Ordinary	-136,150
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,045	Ordinary	-1,045
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-17,068	Ordinary	-17,068
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	775	Ordinary	775
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,089	Ordinary	27,089
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,598	Ordinary	-105,598
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,722	Ordinary	-26,722
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,817	Ordinary	26,817
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	1,506	Ordinary	1,506
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,862	Ordinary	-24,862
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,476	Ordinary	176,476
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749,231	Ordinary	749,231
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,730	Ordinary	-17,730
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,719	Ordinary	250,719
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,468	Ordinary	-6,468
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,294	Ordinary	18,294
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,320	Ordinary	-32,320
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,058	Ordinary	-21,058
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,997	Ordinary	-20,997
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,795	Ordinary	-31,795
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,563	Ordinary	11,563
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,838	Ordinary	1,209,838
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,566	Ordinary	74,566
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,461	Ordinary	18,461
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1



28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579,614	Ordinary	-579,614
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,566	Ordinary	-11,566
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,094	Ordinary	-452,094
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,492	Ordinary	-74,492
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,070	Ordinary	-19,070
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,704	Ordinary	18,704
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,814	Ordinary	19,814
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,179	Ordinary	29,179
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,394	Ordinary	3,394
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,653	Ordinary	242,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,138	Ordinary	-32,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,138	Ordinary	32,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,653	Ordinary	-45,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,653	Ordinary	45,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,988	Ordinary	-46,988
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,988	Ordinary	46,988
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,814	Ordinary	-221,814
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,941	Ordinary	120,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,372	Ordinary	-312,372
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,372	Ordinary	312,372
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,473	Ordinary	-118,473
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,473	Ordinary	118,473
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,040	Ordinary	-25,040
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,040	Ordinary	25,040
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,967	Ordinary	-140,967
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,967	Ordinary	140,967
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	54,845	Ordinary	54,845

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-26,834	Ordinary	-26,834
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	26,834	Ordinary	26,834
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,594	Ordinary	-22,594
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-12,981	Ordinary	-12,981
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,744	Ordinary	-757,744
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,618	Ordinary	-4,618
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538	Ordinary	-4,538
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,704	Ordinary	-18,704
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,814	Ordinary	-19,814
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,179	Ordinary	-29,179
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	775	Ordinary	775
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,020	Ordinary	-44,020
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225,887	Ordinary	1,225,887
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	592,321	Ordinary	592,321
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,653	Ordinary	-242,653
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,138	Ordinary	-32,138
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,941	Ordinary	-120,941
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	3,776	Ordinary	3,776
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,022	Ordinary	-99,022
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,976	Ordinary	-35,976
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,680	Ordinary	-83,680
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,021	Ordinary	-14,021
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,531	Ordinary	-4,531
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225,887	Ordinary	-1,225,887
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462,196	Ordinary	1,462,196
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,524	Ordinary	11,524
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,755	Ordinary	18,755
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,680	Ordinary	21,680
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,284	Ordinary	29,284
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,900	Ordinary	-125,900
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,383	Ordinary	-93,383
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,911	Ordinary	-35,911
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	2,190	Ordinary	2,190
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,200	Ordinary	-87,200
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,989	Ordinary	-62,989
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,304	Ordinary	-11,304
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,512	Ordinary	62,512
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,476	Ordinary	-176,476
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749,231	Ordinary	-749,231
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,759	Ordinary	-4,759
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,872	Ordinary	29,872
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462,196	Ordinary	-1,462,196
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,041	Ordinary	-17,041
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,569	Ordinary	-16,569
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,442	Ordinary	17,442
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,731	Ordinary	5,731
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,623	Ordinary	6,623
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,646	Ordinary	19,646
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	4,320	Ordinary	4,320
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-657	Ordinary	-657

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,223	Ordinary	7,223
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,325	Ordinary	25,325
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,476	Ordinary	176,476
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,553	Ordinary	268,553
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,423	Ordinary	322,423
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,127	Ordinary	-30,127
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,425	Ordinary	17,425
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,535	Ordinary	16,535
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,443	Ordinary	-17,443
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,579	Ordinary	-434,579
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,869	Ordinary	49,869

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,345	Ordinary	120,345
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,004	Ordinary	66,004
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,099	Ordinary	89,099
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,262	Ordinary	109,262
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,110	Ordinary	59,110
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,428	Ordinary	19,428
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,719	Ordinary	35,719
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,052	Ordinary	11,052
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,598	Ordinary	426,598
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,719	Ordinary	137,719
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,390	Ordinary	16,390
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,369	Ordinary	14,369
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,274	Ordinary	14,274
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,708	Ordinary	106,708
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,222	Ordinary	15,222
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,358	Ordinary	76,358
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375



06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,573	Ordinary	121,573
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,004	Ordinary	-66,004
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,127	Ordinary	-2,127
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,369	Ordinary	104,369
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,348	Ordinary	104,348
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,131	Ordinary	-68,131
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,314	Ordinary	-38,314
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-719,970	Ordinary	-719,970
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,006	Ordinary	-13,006
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,544	Ordinary	-57,544
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,608	Ordinary	25,608
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,787	Ordinary	27,787
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,188	Ordinary	8,188
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,100	Ordinary	-18,100
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,260	Ordinary	-17,260
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,372	Ordinary	7,372
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,105	Ordinary	199,105
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,869	Ordinary	-49,869
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,345	Ordinary	-120,345
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,972	Ordinary	-86,972
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,262	Ordinary	-109,262
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	2,596	Ordinary	2,596
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,343	Ordinary	-167,343
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-6,342	Ordinary	-6,342
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,620	Ordinary	-44,620
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,512	Ordinary	-7,512
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,314	Ordinary	38,314
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,908	Ordinary	8,908
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,731	Ordinary	-6,731
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,734	Ordinary	-260,734
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,128	Ordinary	49,128
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,012	Ordinary	-84,012
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,030	Ordinary	-10,030
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,784	Ordinary	-8,784
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,792	Ordinary	23,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,568	Ordinary	-12,568
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,873	Ordinary	-16,873
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,727	Ordinary	-8,727
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,390	Ordinary	-65,390
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,326	Ordinary	-46,326

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,487	Ordinary	-22,487
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,339	Ordinary	-74,339
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,105	Ordinary	-199,105
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,384	Ordinary	-51,384
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,384	Ordinary	51,384
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	898	Ordinary	898
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,611	Ordinary	-53,611
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,611	Ordinary	53,611
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660	Ordinary	2,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,814	Ordinary	-221,814
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,352	Ordinary	8,352
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,372	Ordinary	-312,372
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,372	Ordinary	312,372
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,688	Ordinary	-107,688
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,688	Ordinary	107,688
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,473	Ordinary	-118,473
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,961	Ordinary	110,961
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,040	Ordinary	-25,040
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,040	Ordinary	25,040
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,678	Ordinary	-36,678
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,678	Ordinary	36,678
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,967	Ordinary	-140,967
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,967	Ordinary	140,967
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,359	Ordinary	19,359
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,617	Ordinary	-206,617
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,008	Ordinary	2,008
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,116	Ordinary	-4,116
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,923	Ordinary	-14,923
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,994	Ordinary	-23,994
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,046	Ordinary	-26,046
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,567	Ordinary	-18,567
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,227	Ordinary	-104,227
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,801	Ordinary	-78,801
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,768	Ordinary	-33,768
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,332	Ordinary	41,332
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,804	Ordinary	11,804
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,750	Ordinary	-29,750
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,590	Ordinary	10,590
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,074	Ordinary	5,074
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,888	Ordinary	42,888
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,369	Ordinary	-104,369
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,116	Ordinary	-4,116
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,923	Ordinary	-14,923
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,323	Ordinary	-45,323
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,570	Ordinary	-78,570
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	8,774	Ordinary	8,774
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	775	Ordinary	775
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,164	Ordinary	316,164
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,480	Ordinary	-10,480
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,064	Ordinary	-5,064
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,876	Ordinary	87,876
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,440	Ordinary	28,440
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,935	Ordinary	21,935
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,755	Ordinary	21,755
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,740	Ordinary	15,740
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,130	Ordinary	-21,130
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,663	Ordinary	14,663
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,971	Ordinary	24,971
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,854	Ordinary	-42,854
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,064	Ordinary	-5,064
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,480	Ordinary	-10,480
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	11,800	Ordinary	11,800
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,549	Ordinary	-14,549
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-995	Ordinary	-995
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-774	Ordinary	-774
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,314	Ordinary	-38,314
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,512	Ordinary	-62,512
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422,699	Ordinary	1,422,699
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568,987	Ordinary	-568,987
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,123,457	Ordinary	-1,123,457
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,386	Ordinary	-15,386
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,960	Ordinary	-4,960
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,336	Ordinary	-30,336
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,919	Ordinary	15,919
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,576	Ordinary	-21,576
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,713	Ordinary	-21,713
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,840	Ordinary	-19,840
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,511	Ordinary	-34,511
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,467	Ordinary	-26,467
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,935	Ordinary	76,935
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,242	Ordinary	-121,242
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,166	Ordinary	-39,166



13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,386	Ordinary	-15,386
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,960	Ordinary	-4,960
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,346	Ordinary	-20,346
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	272	Ordinary	272
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,507	Ordinary	57,507
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,689	Ordinary	-4,689
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,240	Ordinary	-43,240
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,314	Ordinary	38,314
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,072	Ordinary	31,072
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,157	Ordinary	-5,157
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,028	Ordinary	-21,028
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,324	Ordinary	11,324
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,832	Ordinary	12,832
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,311	Ordinary	9,311
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,202	Ordinary	45,202
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,246	Ordinary	87,246
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,821	Ordinary	18,821
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,688	Ordinary	-77,688
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,384	Ordinary	-51,384
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,514	Ordinary	269,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-898	Ordinary	-898
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,611	Ordinary	-53,611
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,689	Ordinary	-4,689
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,157	Ordinary	-5,157
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,646	Ordinary	-19,646
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,616	Ordinary	-124,616
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,359	Ordinary	-19,359
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394	Ordinary	-394
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,452	Ordinary	-9,452
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,994	Ordinary	21,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,607	Ordinary	170,607
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,733	Ordinary	55,733
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,330	Ordinary	-9,330
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,246	Ordinary	-87,246
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,821	Ordinary	-18,821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,520	Ordinary	42,520
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,791	Ordinary	30,791
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,300	Ordinary	49,300
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,012	Ordinary	11,012
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,514	Ordinary	-269,514
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,514	Ordinary	269,514
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,814	Ordinary	-221,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,814	Ordinary	221,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,352	Ordinary	-8,352
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,134	Ordinary	-302,134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,134	Ordinary	302,134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,199	Ordinary	-24,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,199	Ordinary	24,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	1,314	Ordinary	1,314
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,000	Ordinary	313,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,358	Ordinary	-115,358
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,609	Ordinary	19,609
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,358	Ordinary	-115,358
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,441	Ordinary	-115,441
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,921	Ordinary	-6,921
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,921	Ordinary	6,921
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	1,752	Ordinary	1,752
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	2,008	Ordinary	2,008
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,000	Ordinary	208,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,798	Ordinary	-76,798
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,882	Ordinary	-10,882
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,006	Ordinary	-55,006
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,285	Ordinary	-88,285
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,430	Ordinary	-307,430
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,711	Ordinary	-99,711
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,293	Ordinary	-10,293
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,029	Ordinary	813,029
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,012	Ordinary	-11,012
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,012	Ordinary	11,012
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,431	Ordinary	-269,431
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,431	Ordinary	269,431
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,134	Ordinary	-302,134
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,134	Ordinary	302,134
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-14,866	Ordinary	-14,866
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,199	Ordinary	-24,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,199	Ordinary	24,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,247,359	Ordinary	-5,247,359
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629,164	Ordinary	-629,164
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,812	Ordinary	-596,812
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,417	Ordinary	-181,417
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,417	Ordinary	-181,417

## 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 25/08/2025

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 25/08/2025

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)