

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

To Company Name/Scheme **EVOLUTION MINING LIMITED**

ACN/ARSN **084 669 036**

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 **03/09/2025**

The previous notice was given to the company on **04/06/2025**

The previous notice was dated **02/06/2025**

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	166,177,938	8.30%	270,622,268	13.44%

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 (JAPAN) CO., LTD.	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	120,439 Ordinary	120,439
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,690,703 Ordinary	2,690,703
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	188,137 Ordinary	188,137
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	526,081 Ordinary	526,081
STATE STREET GLOBAL ADVISORS ASIA 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	116,580 Ordinary	116,580
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,278 Ordinary	69,278
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	41,622 Ordinary	41,622
STATE STREET GLOBAL ADVISORS ASIA 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	81,603 Ordinary	81,603
STATE STREET GLOBAL ADVISORS ASIA 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	202,764 Ordinary	202,764
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	126,043 Ordinary	126,043
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	133,546 Ordinary	133,546
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	1,362,495 Ordinary	1,362,495
STATE STREET GLOBAL ADVISORS EUROPE 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	80,771 Ordinary	80,771

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	34,692	Ordinary	34,692
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	618,223	Ordinary	618,223
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	60,417	Ordinary	60,417
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	440,100	Ordinary	440,100
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	318,441	Ordinary	318,441
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	8,861	Ordinary	8,861
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	246,025	Ordinary	246,025
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	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	220,474	Ordinary	220,474
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,314,542	Ordinary	104,314,542
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK 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	1,780,300	Ordinary	1,780,300
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	42,327	Ordinary	42,327
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	17,680	Ordinary	17,680
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	268,954	Ordinary	268,954
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT 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	29,163	Ordinary	29,163
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,795	Ordinary	38,795
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	432,250	Ordinary	432,250
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	2,721,354	Ordinary	2,721,354
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,576,010	Ordinary	2,576,010
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	14,206	Ordinary	14,206
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,141	Ordinary	45,141
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	299,773	Ordinary	299,773
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	669,971	Ordinary	669,971

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	280,358	Ordinary	280,358
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,809	Ordinary	21,809
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware 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	24,003	Ordinary	24,003
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	67,841	Ordinary	67,841
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,221	Ordinary	185,221
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	35,069	Ordinary	35,069
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	26,255	Ordinary	26,255
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX 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	3,273	Ordinary	3,273
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	8,196	Ordinary	8,196
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	8,327	Ordinary	8,327
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	7,357	Ordinary	7,357
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	40,012	Ordinary	40,012
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	17,164	Ordinary	17,164
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	186,116	Ordinary	186,116
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED MGI FUNDS 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	74,965	Ordinary	74,965
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	671,940	Ordinary	671,940
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	75,656	Ordinary	75,656
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	139,588	Ordinary	139,588
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,970	Ordinary	170,970
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	538,607	Ordinary	538,607
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	929,732	Ordinary	929,732

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	1,033,810	Ordinary	1,033,810
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	16,223	Ordinary	16,223
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	6,272	Ordinary	6,272
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	1,257,835	Ordinary	1,257,835
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,556	Ordinary	109,556
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	16,973	Ordinary	16,973
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	129,928	Ordinary	129,928
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	1,873,699	Ordinary	1,873,699
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	2,001,091	Ordinary	2,001,091
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,660,725	Ordinary	1,660,725
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	110,583	Ordinary	110,583
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	21,527,393	Ordinary	21,527,393
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	1,344,220	Ordinary	1,344,220
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	19,990	Ordinary	19,990
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	1,128,896	Ordinary	1,128,896
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	3,221,539	Ordinary	3,221,539
SSGA FUNDS MANAGEMENT, INC.	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	8,834	Ordinary	8,834
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	37,209	Ordinary	37,209
SSGA FUNDS MANAGEMENT, INC.	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	71,401	Ordinary	71,401
STATE STREET GLOBAL ADVISORS 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	203,422	Ordinary	203,422
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	2,467,180	Ordinary	2,467,180
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	41,408	Ordinary	41,408
STATE STREET GLOBAL ADVISORS 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	5,814	Ordinary	5,814

STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	68,656	Ordinary	68,656
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	56,872	Ordinary	56,872
STATE STREET GLOBAL ADVISORS 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	52,842	Ordinary	52,842
STATE STREET GLOBAL ADVISORS 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	95,277	Ordinary	95,277
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	135,085	Ordinary	135,085
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	161,772	Ordinary	161,772
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	44,364	Ordinary	44,364
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	7,224,632	Ordinary	7,224,632
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	70,454,628	Ordinary	70,454,628
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	611,015	Ordinary	611,015
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	6,273,499	Ordinary	6,273,499
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	22,699,405	Ordinary	22,699,405

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 05/09/2025

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DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/09/2025

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
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.45	166,619	Ordinary	166,619
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.45	146,473	Ordinary	146,473
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.40	-123,230	Ordinary	-123,230
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.40	-30,484	Ordinary	-30,484
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	8,108	Ordinary	8,108
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.48	-11,252	Ordinary	-11,252
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,005	Ordinary	-15,005
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,023	Ordinary	-196,023
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,740	Ordinary	-230,740
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,522	Ordinary	-409,522
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,661	Ordinary	-262,661
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477,763	Ordinary	-1,477,763
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,210	Ordinary	-407,210
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,492	Ordinary	-7,492
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,045	Ordinary	-389,045
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365,132	Ordinary	-1,365,132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,909	Ordinary	-376,909
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,045	Ordinary	-125,045
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022

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03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,131	Ordinary	216,131
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,741	Ordinary	16,741
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,595	Ordinary	-411,595
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
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	-5,069	Ordinary	-5,069
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,972	Ordinary	80,972
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,277	Ordinary	45,277
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,420	Ordinary	11,420
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,010	Ordinary	-21,010
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,858	Ordinary	46,858
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.48	9,559	Ordinary	9,559
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,386	Ordinary	-830,386
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,386	Ordinary	830,386
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,767	Ordinary	-508,767
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,560	Ordinary	414,560
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,137	Ordinary	-57,137
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,137	Ordinary	57,137
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,598	Ordinary	107,598
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087,295	Ordinary	-5,087,295
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087,295	Ordinary	5,087,295

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03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,652	Ordinary	-398,652
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,652	Ordinary	398,652
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,349	Ordinary	-2,016,349
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,349	Ordinary	2,016,349
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,145	Ordinary	-59,145
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,779	Ordinary	-39,779
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,779	Ordinary	39,779
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,037	Ordinary	-60,037
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,037	Ordinary	60,037
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,499	Ordinary	-29,499
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,926	Ordinary	28,926
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,145	Ordinary	-251,145
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,059	Ordinary	265,059
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	17,160	Ordinary	17,160
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.48	-4,412	Ordinary	-4,412
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.48	-24	Ordinary	-24
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.48	4,412	Ordinary	4,412
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.22	17,458	Ordinary	17,458
04/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.24	-49,276	Ordinary	-49,276
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	3,265	Ordinary	3,265
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	46,735	Ordinary	46,735
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.22	8,432	Ordinary	8,432
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,708	Ordinary	9,708
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,483	Ordinary	-31,483
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,054	Ordinary	14,054
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,931	Ordinary	29,931
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,288	Ordinary	94,288

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04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,726	Ordinary	-6,726
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,429	Ordinary	-93,429
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,925	Ordinary	-227,925
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,456	Ordinary	-10,456
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,565	Ordinary	-47,565
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,069	Ordinary	-12,069
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,520	Ordinary	-49,520
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.22	-3,265	Ordinary	-3,265
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.22	-1,690	Ordinary	-1,690
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,153	Ordinary	17,153
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,040	Ordinary	101,040
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,484	Ordinary	-6,484
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	11,442	Ordinary	11,442
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	19,173	Ordinary	19,173

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05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.07	-4,658	Ordinary	-4,658
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,000	Ordinary	454,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,795	Ordinary	1,795
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,795	Ordinary	-1,795
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
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	-29,931	Ordinary	-29,931
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,046	Ordinary	983,046
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,242	Ordinary	-99,242
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,503	Ordinary	-8,503
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,628	Ordinary	61,628
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,567	Ordinary	-13,567
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	92,698	Ordinary	92,698
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,851	Ordinary	-98,851
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,779,552	Ordinary	-1,779,552
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,929,459	Ordinary	-2,929,459
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,606	Ordinary	24,606
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,121	Ordinary	55,121
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,221	Ordinary	53,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,852	Ordinary	25,852
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,386	Ordinary	-830,386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,386	Ordinary	830,386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,360	Ordinary	-479,360
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,732	Ordinary	522,732
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,290	Ordinary	-74,290
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,290	Ordinary	74,290

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06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,598	Ordinary	-107,598
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,598	Ordinary	107,598
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087,295	Ordinary	-5,087,295
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087,295	Ordinary	5,087,295
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,652	Ordinary	-398,652
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,652	Ordinary	398,652
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,349	Ordinary	-2,016,349
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,349	Ordinary	2,016,349
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,779	Ordinary	-39,779
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,779	Ordinary	39,779
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,077	Ordinary	-161,077
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,077	Ordinary	161,077
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,898	Ordinary	-23,898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,878	Ordinary	23,878
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,649	Ordinary	-246,649
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,582	Ordinary	240,582
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-18,039	Ordinary	-18,039
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.89	18,039	Ordinary	18,039
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
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	27,712	Ordinary	27,712
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,987	Ordinary	-982,987
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137

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09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,151	Ordinary	-33,151
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,349	Ordinary	8,349
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-4,955	Ordinary	-4,955
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,127	Ordinary	71,127
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,491	Ordinary	69,491
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,708	Ordinary	9,708
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,430	Ordinary	-176,430
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,875	Ordinary	270,875
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,099	Ordinary	213,099
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,827	Ordinary	86,827
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,054	Ordinary	-14,054
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,483,813	Ordinary	-2,483,813
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,000	Ordinary	-454,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,516	Ordinary	-9,516
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,618	Ordinary	-24,618
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,139	Ordinary	-55,139
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,242	Ordinary	-53,242
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,802	Ordinary	-25,802
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

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10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.55	4,955	Ordinary	4,955
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	995,045	Ordinary	995,045
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.55	-2,981	Ordinary	-2,981
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,901	Ordinary	995,901
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,130	Ordinary	693,130
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.53	-37,529	Ordinary	-37,529
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,127	Ordinary	71,127
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,127	Ordinary	71,127
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,753	Ordinary	22,753
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,077	Ordinary	-161,077
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,834	Ordinary	-32,834
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,162	Ordinary	-70,162
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,906	Ordinary	-87,906
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,559	Ordinary	-77,559
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,453	Ordinary	-4,453
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,689	Ordinary	-34,689
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-87,552	Ordinary	-87,552
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	87,552	Ordinary	87,552
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	666,374	Ordinary	666,374
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.72	-5,735	Ordinary	-5,735
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.93	94,193	Ordinary	94,193
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.05	24,575	Ordinary	24,575
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.20	-2,329	Ordinary	-2,329
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,127	Ordinary	-71,127
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,127	Ordinary	71,127
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,801	Ordinary	-992,801
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,287	Ordinary	-691,287
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626

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13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,869	Ordinary	203,869
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,407	Ordinary	11,407
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,178	Ordinary	11,178
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,879	Ordinary	17,879
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,623	Ordinary	10,623
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,939	Ordinary	94,939
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,643	Ordinary	50,643
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,044	Ordinary	16,044
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,924	Ordinary	19,924
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,106	Ordinary	62,106
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,127	Ordinary	-71,127
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,127	Ordinary	71,127
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	36,961	Ordinary	36,961
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,386	Ordinary	-830,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,386	Ordinary	830,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,732	Ordinary	-522,732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,652	Ordinary	83,652
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,290	Ordinary	-74,290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,290	Ordinary	74,290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,598	Ordinary	-107,598
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,598	Ordinary	107,598

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13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087,295	Ordinary	-5,087,295
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087,295	Ordinary	5,087,295
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,652	Ordinary	-398,652
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,652	Ordinary	398,652
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,349	Ordinary	-2,016,349
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,349	Ordinary	2,016,349
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,779	Ordinary	-39,779
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,134	Ordinary	-21,134
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,854	Ordinary	19,854
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,146	Ordinary	-181,146
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,030	Ordinary	184,030
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	2,329	Ordinary	2,329
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.46	-12,233	Ordinary	-12,233
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,649	Ordinary	62,649
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,615	Ordinary	26,615
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,034	Ordinary	-194,034
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,597	Ordinary	-10,597
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,012	Ordinary	-9,012
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,629	Ordinary	-16,629
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,615	Ordinary	-9,615
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,456	Ordinary	75,456
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,315	Ordinary	78,315
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,968	Ordinary	13,968
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,755	Ordinary	17,755
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	38,299	Ordinary	38,299

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16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,213	Ordinary	56,213
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,416	Ordinary	-6,416
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,623	Ordinary	-10,623
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,044	Ordinary	-16,044
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.35	26,342	Ordinary	26,342
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,856	Ordinary	-49,856
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,177	Ordinary	61,177
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.46	12,233	Ordinary	12,233
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.46	81,844	Ordinary	81,844
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	8,104	Ordinary	8,104
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-8,997	Ordinary	-8,997
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-26,519	Ordinary	-26,519
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,469	Ordinary	54,469
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857	Ordinary	6,857
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,750	Ordinary	199,750
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280

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17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,879	Ordinary	9,879
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,763	Ordinary	9,763
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,848	Ordinary	16,848
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,403	Ordinary	10,403
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,738	Ordinary	-77,738
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,199	Ordinary	-79,199
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,129	Ordinary	-14,129
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,538	Ordinary	-16,538
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,288	Ordinary	-38,288
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,989	Ordinary	-55,989
17/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.45	2,530	Ordinary	2,530
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,076	Ordinary	46,076
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,472	Ordinary	150,472
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,102	Ordinary	34,102
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.45	26,519	Ordinary	26,519
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	8,997	Ordinary	8,997
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.15	-25,483	Ordinary	-25,483
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,508	Ordinary	-100,508
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,906	Ordinary	87,906
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,602	Ordinary	12,602
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476

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18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
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	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,486	Ordinary	-20,486
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,471	Ordinary	150,471
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-4,658	Ordinary	-4,658
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,367	Ordinary	-170,367
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,906	Ordinary	-87,906
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,099	Ordinary	-13,099
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,827	Ordinary	-86,827
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,602	Ordinary	-12,602

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19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,491	Ordinary	-69,491
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,649	Ordinary	-62,649
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,708	Ordinary	-9,708
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,615	Ordinary	-26,615
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	68	Ordinary	68
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
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	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	189	Ordinary	189
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	79	Ordinary	79
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.82	-12,286	Ordinary	-12,286

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20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	22,914	Ordinary	22,914
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	15,530	Ordinary	15,530
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	28,249	Ordinary	28,249
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	73,307	Ordinary	73,307
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.82	-28,249	Ordinary	-28,249
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	6,329	Ordinary	6,329
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	3,476	Ordinary	3,476
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.82	-81,369	Ordinary	-81,369
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	38,428	Ordinary	38,428
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	42,240	Ordinary	42,240
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	7,153,580	Ordinary	7,153,580
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	6,508,098	Ordinary	6,508,098
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	675	Ordinary	675
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	742,638	Ordinary	742,638
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-4,658	Ordinary	-4,658
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.82	-5,425	Ordinary	-5,425
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-1,647	Ordinary	-1,647
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-191,040	Ordinary	-191,040
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-11,327	Ordinary	-11,327
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-38,428	Ordinary	-38,428
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-7,726	Ordinary	-7,726
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-6,508,098	Ordinary	-6,508,098
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-24,733	Ordinary	-24,733
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	5,652	Ordinary	5,652
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	10,106	Ordinary	10,106
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,469	Ordinary	-54,469
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-1,308	Ordinary	-1,308
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,528	Ordinary	34,528
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	235	Ordinary	235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,297	Ordinary	46,297
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
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	-130	Ordinary	-130
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881

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20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,038	Ordinary	39,038
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
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	7	Ordinary	7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,127	Ordinary	-71,127
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,127	Ordinary	71,127
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	12,450	Ordinary	12,450
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	11,327	Ordinary	11,327
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.82	-3,223	Ordinary	-3,223
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	24,733	Ordinary	24,733
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	27,187	Ordinary	27,187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,386	Ordinary	-830,386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,386	Ordinary	830,386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,386	Ordinary	-59,386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,436	Ordinary	108,436
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,290	Ordinary	-74,290
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,290	Ordinary	74,290
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,598	Ordinary	-107,598

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20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,598	Ordinary	107,598
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388,238	Ordinary	-5,388,238
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388,238	Ordinary	5,388,238
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,652	Ordinary	-398,652
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,652	Ordinary	398,652
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,349	Ordinary	-2,016,349
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,349	Ordinary	2,016,349
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,171	Ordinary	-19,171
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,210	Ordinary	23,210
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,536	Ordinary	-282,536
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,212	Ordinary	299,212
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	232,673	Ordinary	232,673
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	7,191	Ordinary	7,191
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	8,023	Ordinary	8,023
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	191,040	Ordinary	191,040
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	5,425	Ordinary	5,425
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	8,493	Ordinary	8,493
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	7,726	Ordinary	7,726
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.82	-22,914	Ordinary	-22,914
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.82	-5,652	Ordinary	-5,652
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.82	-8,023	Ordinary	-8,023
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.82	-15,530	Ordinary	-15,530
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.82	-7,191	Ordinary	-7,191
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,553	Ordinary	-10,553
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,426	Ordinary	9,426
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,337	Ordinary	20,337
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393

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23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,755	Ordinary	79,755
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,097	Ordinary	8,097
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,412	Ordinary	80,412
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,838	Ordinary	19,838
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,329	Ordinary	-56,329
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,528	Ordinary	-34,528
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,297	Ordinary	-46,297
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,330	Ordinary	18,330
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,440	Ordinary	-195,440
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,288	Ordinary	22,288
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,038	Ordinary	-39,038
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,312	Ordinary	-26,312
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135

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23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,784	Ordinary	-14,784
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	1,846	Ordinary	1,846
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	14,822	Ordinary	14,822
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,119	Ordinary	-25,119
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,294	Ordinary	-91,294
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,101	Ordinary	-18,101
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,077	Ordinary	-86,077
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,287	Ordinary	-133,287
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,570	Ordinary	-5,570
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,819	Ordinary	-20,819
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,775	Ordinary	31,775
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,562	Ordinary	259,562
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,800	Ordinary	63,800
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,753	Ordinary	-21,753
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,806	Ordinary	-12,806
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,533	Ordinary	-23,533
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302

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24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.68	21,325	Ordinary	21,325
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.68	-4,896	Ordinary	-4,896
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,676	Ordinary	157,676
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,691	Ordinary	-37,691
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,522	Ordinary	74,522
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.61	5,776	Ordinary	5,776
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,366	Ordinary	326,366
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,096	Ordinary	-33,096
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,353	Ordinary	-7,353
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,282	Ordinary	-273,282
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,880	Ordinary	-86,880
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,751	Ordinary	225,751
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,544	Ordinary	-17,544
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-2,628	Ordinary	-2,628
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	2,343	Ordinary	2,343
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	2,343	Ordinary	2,343
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-10,060	Ordinary	-10,060
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	448	Ordinary	448
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-5,341	Ordinary	-5,341
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,366	Ordinary	-326,366
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,550	Ordinary	224,550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,443	Ordinary	108,443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,916	Ordinary	119,916
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,089	Ordinary	26,089
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,950	Ordinary	872,950
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,010	Ordinary	302,010
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,995	Ordinary	196,995
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,550	Ordinary	9,550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,539	Ordinary	298,539
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,127	Ordinary	-71,127
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,127	Ordinary	71,127
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,062	Ordinary	-988,062
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,062	Ordinary	988,062
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,184	Ordinary	-270,184
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,290	Ordinary	-74,290

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26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,290	Ordinary	74,290
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,598	Ordinary	-107,598
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,598	Ordinary	107,598
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388,238	Ordinary	-5,388,238
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388,238	Ordinary	5,388,238
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,349	Ordinary	-2,016,349
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,349	Ordinary	2,016,349
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,464	Ordinary	-31,464
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,492	Ordinary	31,492
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,749	Ordinary	-272,749
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,328	Ordinary	228,328
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	17,454	Ordinary	17,454
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	5,341	Ordinary	5,341
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-17,454	Ordinary	-17,454
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	6,073	Ordinary	6,073
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-75,123	Ordinary	-75,123
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,348	Ordinary	17,348
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,024	Ordinary	23,024
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,434	Ordinary	208,434
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,526	Ordinary	395,526
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,947	Ordinary	347,947
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578,627	Ordinary	1,578,627
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,232	Ordinary	20,232
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,316	Ordinary	13,316

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27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,540	Ordinary	57,540
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,376	Ordinary	368,376
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,847	Ordinary	251,847
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,475	Ordinary	27,475
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,935	Ordinary	308,935
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,648	Ordinary	99,648
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,674	Ordinary	222,674
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,550	Ordinary	-224,550
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,916	Ordinary	-119,916
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,089	Ordinary	-26,089
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,010	Ordinary	-302,010
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,908	Ordinary	9,908
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,013	Ordinary	-107,013
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,677	Ordinary	7,677
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,227	Ordinary	471,227
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825,662	Ordinary	-825,662
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,796	Ordinary	38,796
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,995	Ordinary	-196,995
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,550	Ordinary	-9,550
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,539	Ordinary	-298,539
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.59	5,839	Ordinary	5,839
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,153	Ordinary	-17,153
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,967	Ordinary	-78,967
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-6,073	Ordinary	-6,073
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	66,972	Ordinary	66,972
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-14,664	Ordinary	-14,664
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-85,174	Ordinary	-85,174
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-151,763	Ordinary	-151,763

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30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-8,084	Ordinary	-8,084
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-10,778	Ordinary	-10,778
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,370	Ordinary	21,370
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,368	Ordinary	1,345,368
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,949	Ordinary	21,949
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,095	Ordinary	200,095
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,452	Ordinary	57,452
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,889	Ordinary	-15,889
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-23,275	Ordinary	-23,275
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.79	752	Ordinary	752
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-30,894	Ordinary	-30,894
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-13,492	Ordinary	-13,492
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.79	-3,276	Ordinary	-3,276
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.79	-7,125	Ordinary	-7,125
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-1,830	Ordinary	-1,830

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01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-6,906	Ordinary	-6,906
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,902	Ordinary	-249,902
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,833	Ordinary	-26,833
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,494	Ordinary	-98,494
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,728	Ordinary	-215,728
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,368	Ordinary	-1,345,368
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,949	Ordinary	-21,949
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,383	Ordinary	-247,383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,452	Ordinary	-57,452
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,078	Ordinary	48,078
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,980	Ordinary	-326,980
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,833	Ordinary	-174,833
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,326	Ordinary	-21,326
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,437	Ordinary	13,437
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
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	5,516	Ordinary	5,516
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	26,977	Ordinary	26,977
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	5,006	Ordinary	5,006
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,729	Ordinary	17,729
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,912	Ordinary	550,912
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,831	Ordinary	279,831
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	4,728	Ordinary	4,728
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.79	7,125	Ordinary	7,125
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-2,302	Ordinary	-2,302

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02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-50,900	Ordinary	-50,900
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,600	Ordinary	19,600
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,898	Ordinary	17,898
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,189	Ordinary	14,189
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,749	Ordinary	12,749
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,105	Ordinary	35,105
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,294	Ordinary	-61,294
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,132	Ordinary	471,132
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,128	Ordinary	43,128
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,848	Ordinary	47,848
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,937	Ordinary	20,937
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,068	Ordinary	-185,068
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,454	Ordinary	6,454
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,776	Ordinary	18,776
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,761	Ordinary	26,761
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,880	Ordinary	37,880
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,130	Ordinary	256,130
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,177	Ordinary	200,177
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,339	Ordinary	22,339
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,232	Ordinary	66,232
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,560	Ordinary	20,560
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,201	Ordinary	255,201

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02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,830	Ordinary	279,830
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	5,871	Ordinary	5,871
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	4,373	Ordinary	4,373
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	29,297	Ordinary	29,297
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	4,604	Ordinary	4,604
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-4,988	Ordinary	-4,988
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,021	Ordinary	181,021
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,195	Ordinary	55,195
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,021	Ordinary	-181,021
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,990	Ordinary	-12,990
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,326	Ordinary	-19,326
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,397	Ordinary	-8,397
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,794	Ordinary	-80,794
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,144	Ordinary	-22,144
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,264	Ordinary	-47,264
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,981	Ordinary	-261,981
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,656	Ordinary	-87,656
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,898	Ordinary	-17,898
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,189	Ordinary	-14,189
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,105	Ordinary	-35,105
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,132	Ordinary	-471,132
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,128	Ordinary	-43,128
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,848	Ordinary	-47,848
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128

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03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,937	Ordinary	-20,937
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,177	Ordinary	-200,177
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,339	Ordinary	-22,339
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,560	Ordinary	-20,560
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,201	Ordinary	-255,201
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,311	Ordinary	19,311
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	3,295	Ordinary	3,295
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,311	Ordinary	19,311
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,428	Ordinary	55,428
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,471	Ordinary	63,471
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,344	Ordinary	12,344
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,353	Ordinary	15,353
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,062	Ordinary	30,062
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	17,048	Ordinary	17,048
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-1,824	Ordinary	-1,824
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,365	Ordinary	58,365
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,365	Ordinary	-58,365
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,486	Ordinary	275,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,275	Ordinary	106,275
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628,181	Ordinary	1,628,181
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,451	Ordinary	18,451
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,437	Ordinary	231,437
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,274	Ordinary	59,274
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,803	Ordinary	331,803
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815

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04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,922	Ordinary	145,922
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,438	Ordinary	-90,438
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,638	Ordinary	40,638
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,846	Ordinary	14,846
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,428	Ordinary	-55,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,428	Ordinary	55,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,729	Ordinary	-17,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,729	Ordinary	17,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,062	Ordinary	-988,062
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,062	Ordinary	988,062
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,317	Ordinary	-629,317
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,317	Ordinary	629,317
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,137	Ordinary	-57,137
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,137	Ordinary	57,137
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,556	Ordinary	-17,556
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,175	Ordinary	-10,175
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,631	Ordinary	28,631
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388,238	Ordinary	-5,388,238
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388,238	Ordinary	5,388,238
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069

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04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,571	Ordinary	-26,571
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,571	Ordinary	26,571
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,348	Ordinary	-48,348
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,348	Ordinary	48,348
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,802	Ordinary	-229,802
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,802	Ordinary	229,802
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,062	Ordinary	-30,062
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,062	Ordinary	30,062
04/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.85	734	Ordinary	734
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,486	Ordinary	-275,486
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,275	Ordinary	-106,275
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628,181	Ordinary	-1,628,181
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,270	Ordinary	-423,270
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,095	Ordinary	-9,095
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,019	Ordinary	-8,019
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,430	Ordinary	-30,430
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,437	Ordinary	-231,437
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418,800	Ordinary	-1,418,800
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,803	Ordinary	-331,803
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,288	Ordinary	-18,288
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,998	Ordinary	-11,998
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,364	Ordinary	-50,364
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,372	Ordinary	-31,372
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,503	Ordinary	-115,503
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,922	Ordinary	-145,922
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,922	Ordinary	145,922
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721

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07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.64	6,360	Ordinary	6,360
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.78	6,387	Ordinary	6,387
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-77,022	Ordinary	-77,022
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	4,514	Ordinary	4,514
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,968	Ordinary	-528,968
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,721	Ordinary	-7,721
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,713	Ordinary	-75,713
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,024	Ordinary	-23,024
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,434	Ordinary	-208,434
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,140	Ordinary	-156,140
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,804	Ordinary	26,804
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,604	Ordinary	48,604
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,709	Ordinary	66,709
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,190	Ordinary	13,190
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,539	Ordinary	256,539
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,683	Ordinary	52,683
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,816	Ordinary	209,816
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,613	Ordinary	399,613
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,569	Ordinary	36,569
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,074	Ordinary	41,074
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,275	Ordinary	61,275
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,943	Ordinary	50,943
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,410	Ordinary	19,410
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,009	Ordinary	51,009
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877

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08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,952	Ordinary	59,952
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,345	Ordinary	63,345
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,729	Ordinary	-17,729
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,692	Ordinary	-241,692
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,691	Ordinary	88,691
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,604	Ordinary	-48,604
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,709	Ordinary	-66,709
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,539	Ordinary	-256,539
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,683	Ordinary	-52,683
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,816	Ordinary	-209,816
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,613	Ordinary	-399,613
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,569	Ordinary	-36,569
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,074	Ordinary	-41,074
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,728	Ordinary	-8,728
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,113	Ordinary	-11,113
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,275	Ordinary	-61,275
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,943	Ordinary	-50,943
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,410	Ordinary	-19,410

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09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,009	Ordinary	-51,009
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,952	Ordinary	-59,952
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,345	Ordinary	-63,345
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,729	Ordinary	17,729
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,323	Ordinary	286,323
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,833	Ordinary	-11,833
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	8,207	Ordinary	8,207
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	15,528	Ordinary	15,528
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	17,946	Ordinary	17,946
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	8,614	Ordinary	8,614
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-2,301	Ordinary	-2,301
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	6,956	Ordinary	6,956
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,952	Ordinary	384,952
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,272	Ordinary	8,272
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,675	Ordinary	27,675
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,691	Ordinary	-88,691
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289,141	Ordinary	1,289,141
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,802	Ordinary	45,802
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,529	Ordinary	28,529
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,044	Ordinary	105,044
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	2,184	Ordinary	2,184
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,729	Ordinary	-17,729
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,970	Ordinary	-395,970
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	11,805	Ordinary	11,805
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-1,824	Ordinary	-1,824

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11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,373	Ordinary	135,373
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,457	Ordinary	31,457
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674,403	Ordinary	1,674,403
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,028	Ordinary	966,028
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,929	Ordinary	261,929
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,638	Ordinary	12,638
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,952	Ordinary	-384,952
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,675	Ordinary	-27,675
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,141	Ordinary	-1,289,141
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,627	Ordinary	-16,627
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,912	Ordinary	-10,912
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,802	Ordinary	-45,802
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,529	Ordinary	-28,529
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,044	Ordinary	-105,044
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,922	Ordinary	-145,922
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,922	Ordinary	145,922
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,428	Ordinary	-55,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,428	Ordinary	55,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,062	Ordinary	-988,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,062	Ordinary	988,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,019	Ordinary	-291,019
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,944	Ordinary	628,944
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,137	Ordinary	-57,137
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,137	Ordinary	57,137
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,556	Ordinary	-17,556
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,175	Ordinary	-10,175
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797

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11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,631	Ordinary	28,631
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388,238	Ordinary	-5,388,238
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388,238	Ordinary	5,388,238
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,571	Ordinary	-26,571
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,571	Ordinary	26,571
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,604	Ordinary	-54,604
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,075	Ordinary	-232,075
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,045	Ordinary	257,045
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,062	Ordinary	-30,062
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,062	Ordinary	30,062
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-1,824	Ordinary	-1,824
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	1,824	Ordinary	1,824
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,556	Ordinary	-125,556
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,989	Ordinary	12,989
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,679	Ordinary	7,679
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,355	Ordinary	-709,355
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,499	Ordinary	468,499
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,202	Ordinary	-588,202
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,064	Ordinary	10,064
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510

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14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,155	Ordinary	40,155
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,137	Ordinary	-259,137
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,769	Ordinary	33,769
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,924	Ordinary	34,924
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571,034	Ordinary	1,571,034
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,817	Ordinary	33,817
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,429	Ordinary	37,429
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,284	Ordinary	84,284
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,748	Ordinary	211,748
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,729	Ordinary	181,729
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,753	Ordinary	12,753
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,017	Ordinary	189,017
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,119	Ordinary	12,119
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,539	Ordinary	197,539
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,524	Ordinary	-182,524
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,083	Ordinary	-78,083
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,012	Ordinary	7,012
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262,176	Ordinary	1,262,176
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,268	Ordinary	-18,268
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,469	Ordinary	103,469

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15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,048	Ordinary	-965,048
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,571	Ordinary	-59,571
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,578	Ordinary	28,578
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,779	Ordinary	26,779
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,274	Ordinary	41,274
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,821	Ordinary	-133,821
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	5,113	Ordinary	5,113
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,899	Ordinary	-10,899
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,892	Ordinary	-14,892

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16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,833	Ordinary	-6,833
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,621	Ordinary	-39,621
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,839	Ordinary	176,839
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,349	Ordinary	-668,349
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,150	Ordinary	92,150
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,273	Ordinary	565,273
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,842	Ordinary	303,842
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,520	Ordinary	-42,520
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,443	Ordinary	-12,443
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,509	Ordinary	-208,509
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,080	Ordinary	-15,080
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,995	Ordinary	-13,995
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,813	Ordinary	-238,813
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,778	Ordinary	288,778
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,616	Ordinary	8,616
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,575	Ordinary	-11,575
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,166	Ordinary	-25,166
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,104	Ordinary	-23,104
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,214	Ordinary	-200,214
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,037	Ordinary	-49,037
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,091	Ordinary	-318,091
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,890	Ordinary	233,890
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,204	Ordinary	7,204
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.52	-804,154	Ordinary	-804,154
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.52	804,154	Ordinary	804,154

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17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.52	376,487	Ordinary	376,487
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	17,577	Ordinary	17,577
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,897	Ordinary	-8,897
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,381	Ordinary	-542,381
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,648	Ordinary	-11,648
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,926	Ordinary	-38,926
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,348	Ordinary	-9,348
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,308	Ordinary	24,308
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,344	Ordinary	20,344
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800,241	Ordinary	-1,800,241
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,490	Ordinary	-23,490
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,360	Ordinary	-15,360
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,486	Ordinary	-64,486
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,111	Ordinary	-40,111
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,173	Ordinary	-148,173
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	12,720	Ordinary	12,720
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,729	Ordinary	17,729
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,957	Ordinary	-741,957
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	7,891	Ordinary	7,891
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.55	-200,234	Ordinary	-200,234
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.56	1,347	Ordinary	1,347
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,884	Ordinary	6,884
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,726	Ordinary	20,726
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,001	Ordinary	68,001
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604,841	Ordinary	1,604,841
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,979	Ordinary	19,979
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,261	Ordinary	255,261
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,862	Ordinary	111,862

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18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,738	Ordinary	263,738
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,456	Ordinary	375,456
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,690	Ordinary	163,690
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,650	Ordinary	39,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,437	Ordinary	10,437
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,092	Ordinary	43,092
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,607	Ordinary	-179,607
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,654	Ordinary	12,654
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,254	Ordinary	39,254
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,441	Ordinary	-28,441
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,570	Ordinary	7,570
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,029	Ordinary	17,029
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,488	Ordinary	177,488
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,722	Ordinary	461,722
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019,357	Ordinary	-1,019,357
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,917	Ordinary	9,917
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,163	Ordinary	33,163
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,612	Ordinary	5,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,352	Ordinary	-240,352
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,342	Ordinary	58,342
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,922	Ordinary	-145,922
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,922	Ordinary	145,922
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.56	2,730	Ordinary	2,730
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.56	19,467	Ordinary	19,467
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,428	Ordinary	-55,428
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,428	Ordinary	55,428
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,729	Ordinary	-17,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971

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18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,494	Ordinary	-687,494
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,494	Ordinary	687,494
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,137	Ordinary	-57,137
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,137	Ordinary	57,137
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,556	Ordinary	-17,556
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,175	Ordinary	-10,175
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,631	Ordinary	28,631
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646,281	Ordinary	-4,646,281
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,324	Ordinary	3,904,324
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,571	Ordinary	-26,571
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,571	Ordinary	26,571
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,753	Ordinary	-55,753
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,423	Ordinary	56,423
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,050	Ordinary	-30,050
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-1,824	Ordinary	-1,824
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	1,824	Ordinary	1,824
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,347	Ordinary	174,347
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,968	Ordinary	27,968
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,804	Ordinary	-644,804
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,603	Ordinary	993,603
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,226	Ordinary	240,226
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884

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21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,726	Ordinary	-20,726
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,001	Ordinary	-68,001
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604,841	Ordinary	-1,604,841
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,261	Ordinary	-255,261
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,862	Ordinary	-111,862
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,738	Ordinary	-263,738
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,456	Ordinary	-375,456
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,690	Ordinary	-163,690
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,650	Ordinary	-39,650
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,437	Ordinary	-10,437
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,092	Ordinary	-43,092
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,654	Ordinary	-12,654
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,254	Ordinary	-39,254
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,570	Ordinary	-7,570
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,029	Ordinary	-17,029
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,722	Ordinary	-461,722
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,917	Ordinary	-9,917
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,163	Ordinary	-33,163
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,342	Ordinary	-58,342
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760	Ordinary	5,760
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,416	Ordinary	-15,416
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,748	Ordinary	-56,748
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,882	Ordinary	-30,882
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438

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21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-1,953	Ordinary	-1,953
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-26,660	Ordinary	-26,660
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,819	Ordinary	-150,819
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,541	Ordinary	-14,541
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,748	Ordinary	56,748
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	6,276	Ordinary	6,276
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-1,824	Ordinary	-1,824
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,479	Ordinary	12,479
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335,943	Ordinary	1,335,943
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,278	Ordinary	17,278
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,670	Ordinary	52,670
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,413	Ordinary	24,413
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,228	Ordinary	109,228
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,313	Ordinary	13,313
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,302	Ordinary	400,302
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,592	Ordinary	178,592
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,780	Ordinary	28,780
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,522	Ordinary	59,522
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	650,106	Ordinary	650,106
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631

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23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,613	Ordinary	-34,613
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,062	Ordinary	30,062
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-50,660	Ordinary	-50,660
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	2,302	Ordinary	2,302
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,753	Ordinary	44,753
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,804	Ordinary	23,804
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,862	Ordinary	-165,862
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,588	Ordinary	19,588
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,446	Ordinary	8,446
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,364	Ordinary	41,364
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,795	Ordinary	-778,795
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,173	Ordinary	10,173
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,820	Ordinary	-356,820
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,236	Ordinary	37,236
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,084	Ordinary	41,084
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,914	Ordinary	9,914
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,135	Ordinary	147,135
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,776	Ordinary	16,776
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,352	Ordinary	34,352
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,176	Ordinary	42,176
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,575	Ordinary	321,575
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,167	Ordinary	173,167
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,287	Ordinary	22,287
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,179	Ordinary	80,179

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24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,558	Ordinary	229,558
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,608	Ordinary	11,608
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,329	Ordinary	19,329
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	4,470	Ordinary	4,470
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,836	Ordinary	-36,836
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,383	Ordinary	13,383
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,196	Ordinary	36,196
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419,156	Ordinary	-1,419,156
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,478	Ordinary	143,478
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,178	Ordinary	-48,178
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,363	Ordinary	-157,363
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,466	Ordinary	112,466
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,547	Ordinary	-161,547
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,758	Ordinary	28,758
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,051	Ordinary	-12,051
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,596	Ordinary	-228,596
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,666	Ordinary	-441,666
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,490	Ordinary	-9,490
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,011	Ordinary	-20,011
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,545	Ordinary	30,545
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,702	Ordinary	-15,702
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,300	Ordinary	442,300
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,836	Ordinary	1,583,836
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,441	Ordinary	14,441
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,052	Ordinary	-41,052
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957

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25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,262	Ordinary	-387,262
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,941	Ordinary	-38,941
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,939	Ordinary	43,939
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,697	Ordinary	8,697
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,054	Ordinary	-34,054
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,287	Ordinary	-22,287
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,624	Ordinary	45,624
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,683	Ordinary	36,683
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,941	Ordinary	8,941
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,203	Ordinary	-11,203
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,062	Ordinary	-30,062
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,394	Ordinary	-15,394
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,110	Ordinary	-46,110
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,922	Ordinary	-63,922
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,178	Ordinary	-189,178
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,667	Ordinary	-46,667
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,626	Ordinary	-188,626
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,633	Ordinary	-285,633
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,860	Ordinary	-27,860
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,930	Ordinary	-32,930
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,309	Ordinary	-37,309

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28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,300	Ordinary	-442,300
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674	Ordinary	-7,674
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583,836	Ordinary	-1,583,836
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,029	Ordinary	-34,029
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,151	Ordinary	-39,151
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,958	Ordinary	-46,958
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,933	Ordinary	-45,933
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,960	Ordinary	-626,960
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.23	-8,558	Ordinary	-8,558
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	944,701	Ordinary	944,701
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,900	Ordinary	20,900
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	934	Ordinary	934
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,365	Ordinary	54,365
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,078	Ordinary	13,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,617	Ordinary	28,617
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,207	Ordinary	265,207
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068	Ordinary	5,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,185	Ordinary	17,185
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,715	Ordinary	24,715
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095

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29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,627	Ordinary	7,627
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,413	Ordinary	6,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,859	Ordinary	8,859
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,192	Ordinary	22,192
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,495	Ordinary	194,495
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,759	Ordinary	105,759
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,711	Ordinary	12,711
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,324	Ordinary	43,324
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,747	Ordinary	16,747
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,197	Ordinary	139,197
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,154	Ordinary	-203,154
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,154	Ordinary	203,154
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	170,657	Ordinary	170,657
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-78,838	Ordinary	-78,838
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	78,838	Ordinary	78,838
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,534	Ordinary	-60,534
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,118	Ordinary	14,118
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,457	Ordinary	-7,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,504	Ordinary	11,504
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,324	Ordinary	-3,904,324
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,324	Ordinary	3,904,324
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174

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29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	8,558	Ordinary	8,558
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	5,000	Ordinary	5,000
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-33,172	Ordinary	-33,172
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-5,000	Ordinary	-5,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,027	Ordinary	-19,027
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,189	Ordinary	-12,189
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,300	Ordinary	-16,300
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,078	Ordinary	-13,078
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,617	Ordinary	-28,617
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,207	Ordinary	-265,207
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,185	Ordinary	-17,185
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,715	Ordinary	-24,715
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413

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30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,859	Ordinary	-8,859
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,192	Ordinary	-22,192
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,495	Ordinary	-194,495
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,759	Ordinary	-105,759
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,711	Ordinary	-12,711
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,324	Ordinary	-43,324
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,747	Ordinary	-16,747
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,138	Ordinary	-8,138
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,197	Ordinary	-139,197
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,873	Ordinary	1,873
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,873	Ordinary	1,873
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,448	Ordinary	61,448
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	2,302	Ordinary	2,302
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	11,425	Ordinary	11,425
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,200	Ordinary	21,200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.11	3,852	Ordinary	3,852
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.11	8,704	Ordinary	8,704
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.11	24,510	Ordinary	24,510
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.11	-2,984	Ordinary	-2,984
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-10,638	Ordinary	-10,638
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.06	22,440	Ordinary	22,440
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.05	-123,565	Ordinary	-123,565
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.05	-91,527	Ordinary	-91,527
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	7,777	Ordinary	7,777
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,430	Ordinary	-18,430
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	2,406	Ordinary	2,406
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,521	Ordinary	26,521
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174

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01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,792	Ordinary	251,792
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,151	Ordinary	22,151
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,880	Ordinary	12,880
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,482	Ordinary	18,482
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,339	Ordinary	175,339
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,445	Ordinary	95,445
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,787	Ordinary	40,787
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,999	Ordinary	130,999
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,770	Ordinary	2,770
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,770	Ordinary	2,770
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,164	Ordinary	17,164
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,356	Ordinary	-26,356
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.05	3,058	Ordinary	3,058
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	6,510	Ordinary	6,510
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,937	Ordinary	42,937
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	460	Ordinary	460

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04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,022	Ordinary	254,022
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
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	568	Ordinary	568
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	89	Ordinary	89
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,518	Ordinary	215,518
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,797	Ordinary	-207,797
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.05	-8,040	Ordinary	-8,040
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.05	-17,020	Ordinary	-17,020
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,109	Ordinary	-26,109
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.23	-2,276	Ordinary	-2,276
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	2,766	Ordinary	2,766
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-1,953	Ordinary	-1,953
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,937	Ordinary	-42,937
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124

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05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	1,094	Ordinary	1,094
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,774	Ordinary	67,774
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,820	Ordinary	14,820
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
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	1,166	Ordinary	1,166
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,366	Ordinary	228,366
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,279	Ordinary	17,279
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,022	Ordinary	-254,022
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,518	Ordinary	-215,518

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05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,222	Ordinary	41,222
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,797	Ordinary	207,797
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,623	Ordinary	32,623
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,599	Ordinary	8,599
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,148	Ordinary	-25,148
06/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	74,551	Ordinary	74,551
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,717	Ordinary	37,717
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
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	2,516	Ordinary	2,516
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,858	Ordinary	-80,858
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
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	514	Ordinary	514
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060

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06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.47	1,274	Ordinary	1,274
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-10,091	Ordinary	-10,091
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-11,023	Ordinary	-11,023
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	10,091	Ordinary	10,091
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,596	Ordinary	-10,596
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,380	Ordinary	-293,380
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
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	-13,898	Ordinary	-13,898
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,883	Ordinary	-10,883
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,407	Ordinary	-31,407
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,148	Ordinary	-26,148
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,827	Ordinary	-10,827
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,179	Ordinary	21,179
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,493	Ordinary	-8,493
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,513	Ordinary	-13,513
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,977	Ordinary	-17,977
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,930	Ordinary	186,930
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,106	Ordinary	78,106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,678	Ordinary	42,678
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,219	Ordinary	111,219
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	5,984	Ordinary	5,984
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-12,060	Ordinary	-12,060
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,598	Ordinary	348,598
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,602	Ordinary	38,602
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,219	Ordinary	371,219
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,441	Ordinary	24,441
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
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	-68	Ordinary	-68
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-108	Ordinary	-108
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,911	Ordinary	83,911
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,349	Ordinary	-13,349
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,189	Ordinary	214,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,181	Ordinary	-33,181
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,737	Ordinary	-21,737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,498	Ordinary	-27,498
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212

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08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,083	Ordinary	111,083
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,222	Ordinary	-41,222
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,222	Ordinary	41,222
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,797	Ordinary	-207,797
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,797	Ordinary	207,797
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,164	Ordinary	17,164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,118	Ordinary	14,118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,457	Ordinary	-7,457
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,504	Ordinary	11,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,324	Ordinary	-3,904,324
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,324	Ordinary	3,904,324
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141

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11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	5,960	Ordinary	5,960
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	16,163	Ordinary	16,163
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,219	Ordinary	-371,219
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,441	Ordinary	-24,441
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,910	Ordinary	-99,910
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,743	Ordinary	-13,743
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,972	Ordinary	-43,972
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,825	Ordinary	-375,825
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,886	Ordinary	-80,886
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,808	Ordinary	4,808
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,712	Ordinary	100,712
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	-401	Ordinary	-401
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,591	Ordinary	18,591
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,045	Ordinary	-24,045
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,290	Ordinary	833,290
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,941	Ordinary	218,941
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,678	Ordinary	-361,678
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,720	Ordinary	-100,720
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,518	Ordinary	154,518
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	2,528	Ordinary	2,528

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12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-284,567	Ordinary	-284,567
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	21,815	Ordinary	21,815
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	2,302	Ordinary	2,302
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,114	Ordinary	35,114
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,596	Ordinary	-104,596
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,085	Ordinary	9,085
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,516	Ordinary	38,516
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,891	Ordinary	-814,891
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,546	Ordinary	13,546
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,237	Ordinary	-162,237
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,448	Ordinary	52,448
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,487	Ordinary	20,487
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,908	Ordinary	63,908
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,840	Ordinary	-37,840
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,667	Ordinary	63,667
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,344	Ordinary	38,344
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,801	Ordinary	216,801
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,686	Ordinary	37,686
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,665	Ordinary	201,665
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,629	Ordinary	263,629
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,911	Ordinary	21,911
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,815	Ordinary	26,815
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	27,300	Ordinary	27,300
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	538	Ordinary	538
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,518	Ordinary	-154,518
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.99	-2,300	Ordinary	-2,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,419	Ordinary	124,419
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,228	Ordinary	527,228
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,114	Ordinary	-35,114
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,508	Ordinary	-7,508
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,516	Ordinary	-38,516
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,546	Ordinary	-13,546
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,704	Ordinary	-56,704
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,962	Ordinary	15,962
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,250	Ordinary	8,250
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,817	Ordinary	-36,817
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,190	Ordinary	-216,190
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,414	Ordinary	-34,414
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,468	Ordinary	182,468
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,865	Ordinary	-163,865
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,892	Ordinary	13,892
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,168	Ordinary	91,168
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,884	Ordinary	41,884
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,827	Ordinary	394,827
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,487	Ordinary	-20,487
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,908	Ordinary	-63,908
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,815	Ordinary	-26,815
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115

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13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,861	Ordinary	30,861
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,761	Ordinary	17,761
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,136	Ordinary	-18,136
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	4,119	Ordinary	4,119
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,331	Ordinary	-51,331
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.99	-273,609	Ordinary	-273,609
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	792	Ordinary	792
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,862	Ordinary	-15,862
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,973	Ordinary	13,973
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,360	Ordinary	45,360
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,996	Ordinary	165,996
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,488	Ordinary	196,488
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,979	Ordinary	32,979
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,933	Ordinary	-217,933
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,899	Ordinary	94,899
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,895	Ordinary	-13,895
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,588	Ordinary	-81,588
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,018	Ordinary	17,018
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,753	Ordinary	-42,753
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,895	Ordinary	-394,895
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,469	Ordinary	24,469

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14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,940	Ordinary	-12,940
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,844	Ordinary	26,844
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,023	Ordinary	38,023
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,861	Ordinary	9,861
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,074	Ordinary	10,074
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,810	Ordinary	36,810
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,220	Ordinary	30,220
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,799	Ordinary	9,799
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,993	Ordinary	-23,993
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,510	Ordinary	15,510
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,975	Ordinary	-16,975
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,813	Ordinary	17,813
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,515	Ordinary	225,515
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,397	Ordinary	-35,397
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,917	Ordinary	-16,917
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,074	Ordinary	-10,074
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,686	Ordinary	21,686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,165	Ordinary	-13,165
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,677	Ordinary	-34,677
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,470	Ordinary	-31,470
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,602	Ordinary	9,602
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,814	Ordinary	-182,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,334	Ordinary	-19,334
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,837	Ordinary	-80,837
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,101	Ordinary	29,101
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,485	Ordinary	-12,485
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,499	Ordinary	144,499
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,222	Ordinary	-41,222
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,222	Ordinary	41,222
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,797	Ordinary	-207,797
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,797	Ordinary	207,797
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.96	-31,686	Ordinary	-31,686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,164	Ordinary	17,164
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,203	Ordinary	-11,203
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,118	Ordinary	14,118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,504	Ordinary	11,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,324	Ordinary	-3,904,324
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,324	Ordinary	3,904,324
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.89	-172,794	Ordinary	-172,794
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	3,906	Ordinary	3,906
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,419	Ordinary	458,419
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,081	Ordinary	83,081
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799

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18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544,056	Ordinary	1,544,056
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,539	Ordinary	-22,539
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,656	Ordinary	36,656
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,045	Ordinary	12,045
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,163	Ordinary	91,163
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,364	Ordinary	-74,364
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,937	Ordinary	324,937
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,472	Ordinary	27,472
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,266	Ordinary	-12,266
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,685	Ordinary	24,685
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	1,059	Ordinary	1,059
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,419	Ordinary	-124,419
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,228	Ordinary	-527,228
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,379	Ordinary	8,379
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,522	Ordinary	-8,522
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,866	Ordinary	-9,866

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19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,417	Ordinary	-14,417
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,109	Ordinary	-26,109
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,047	Ordinary	170,047
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,953	Ordinary	7,953
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,032	Ordinary	53,032
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,580	Ordinary	30,580
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,928	Ordinary	184,928
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,848	Ordinary	-10,848
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,004	Ordinary	-19,004
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,862	Ordinary	-183,862
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,490	Ordinary	-273,490
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,194	Ordinary	16,194
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,830	Ordinary	-15,830
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,713	Ordinary	-11,713
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,943	Ordinary	-15,943
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,508	Ordinary	-29,508
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,349	Ordinary	-13,349
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330

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19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.98	-4,261	Ordinary	-4,261
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.98	-14,678	Ordinary	-14,678
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	5,208	Ordinary	5,208
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	5,968	Ordinary	5,968
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,406	Ordinary	-13,406
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,178	Ordinary	13,178
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,158	Ordinary	63,158
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,125	Ordinary	47,125
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,905	Ordinary	215,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,865	Ordinary	30,865
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,310	Ordinary	-173,310
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,932	Ordinary	103,932
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,477	Ordinary	-11,477
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,897	Ordinary	-86,897
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,104	Ordinary	-35,104
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,139	Ordinary	-354,139
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,174	Ordinary	31,174
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,907	Ordinary	30,907
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,612	Ordinary	7,612
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,751	Ordinary	24,751

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20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,539	Ordinary	-21,539
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,446	Ordinary	43,446
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,582	Ordinary	34,582
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,222	Ordinary	-41,222
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,222	Ordinary	41,222
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,797	Ordinary	-207,797
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,797	Ordinary	207,797
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.98	-27,553	Ordinary	-27,553
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,164	Ordinary	17,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,203	Ordinary	-11,203
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,118	Ordinary	14,118
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,504	Ordinary	11,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,324	Ordinary	-3,904,324
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721,354	Ordinary	2,721,354
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,174	Ordinary	473,174
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792

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20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-8,684	Ordinary	-8,684
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,154	Ordinary	-31,154
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,520	Ordinary	766,520
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,260	Ordinary	65,260
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,825	Ordinary	22,825
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,098	Ordinary	-26,098
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,568	Ordinary	15,568
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,815	Ordinary	-34,815
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,178	Ordinary	-13,178
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,158	Ordinary	-63,158
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,438	Ordinary	-148,438
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,291	Ordinary	-562,291
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769

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21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,145	Ordinary	11,145
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,061	Ordinary	30,061
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,250	Ordinary	-215,250
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,840	Ordinary	-27,840
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,391	Ordinary	71,391
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,867	Ordinary	-114,867
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,511	Ordinary	10,511
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,825	Ordinary	76,825
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,394	Ordinary	42,394
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,472	Ordinary	375,472
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,389	Ordinary	-113,389
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,907	Ordinary	-30,907
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,446	Ordinary	-43,446
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	52,713	Ordinary	52,713
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.09	-2,608	Ordinary	-2,608
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,485	Ordinary	591,485
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,172	Ordinary	167,172
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.11	-8,399	Ordinary	-8,399
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	1,836	Ordinary	1,836
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.11	-5,490	Ordinary	-5,490
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,464	Ordinary	26,464
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,202	Ordinary	-612,202
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,636	Ordinary	77,636
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,643	Ordinary	28,643
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,721	Ordinary	6,721
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,998	Ordinary	-75,998
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,092	Ordinary	16,092
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

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22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,418	Ordinary	-14,418
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,464	Ordinary	40,464
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,516	Ordinary	30,516
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,185	Ordinary	-11,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,731	Ordinary	57,731
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,447	Ordinary	119,447
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,768	Ordinary	16,768
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,716	Ordinary	426,716
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,877	Ordinary	201,877
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,028	Ordinary	28,028
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,725	Ordinary	-77,725
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,336	Ordinary	107,336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,512	Ordinary	-10,512
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,033	Ordinary	-75,033
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,619	Ordinary	16,619
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,656	Ordinary	-42,656
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,324	Ordinary	-375,324
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,222	Ordinary	-41,222
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,222	Ordinary	41,222
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,797	Ordinary	-207,797
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,797	Ordinary	207,797
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.11	31,077	Ordinary	31,077
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.11	17,024	Ordinary	17,024
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.11	9,496	Ordinary	9,496
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.11	17,051	Ordinary	17,051

22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	23,205	Ordinary	23,205
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,164	Ordinary	17,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,196	Ordinary	8,196
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312,839	Ordinary	-3,312,839
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721,354	Ordinary	2,721,354
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,174	Ordinary	-473,174
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,358	Ordinary	280,358
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576,010	Ordinary	-2,576,010
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,010	Ordinary	2,576,010
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,069	Ordinary	35,069
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,172	Ordinary	-167,172
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,250	Ordinary	432,250
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,141	Ordinary	-45,141
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,141	Ordinary	45,141
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,141	Ordinary	-6,141
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348,426	Ordinary	-1,348,426

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25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,242	Ordinary	118,242
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,149	Ordinary	-16,149
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,052	Ordinary	-18,052
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,121	Ordinary	-22,121
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,240	Ordinary	-21,240
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,496	Ordinary	19,496
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,852	Ordinary	-80,852
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,141	Ordinary	-6,141
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	5,733	Ordinary	5,733
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,859	Ordinary	13,859
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.39	-22,230	Ordinary	-22,230
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	22,230	Ordinary	22,230
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	24,127	Ordinary	24,127
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	114,333	Ordinary	114,333
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	151,321	Ordinary	151,321
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.34	7,722	Ordinary	7,722
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	4,511	Ordinary	4,511
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	6,555	Ordinary	6,555
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	7,164	Ordinary	7,164
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,052	Ordinary	-25,052
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,044	Ordinary	33,044
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,186	Ordinary	-16,186
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,718	Ordinary	21,718
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,854	Ordinary	203,854
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,360	Ordinary	-21,360
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,345	Ordinary	-19,345
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,397	Ordinary	22,397
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970

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26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,524	Ordinary	-57,524
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,437	Ordinary	-50,437
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,620	Ordinary	19,620
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,392	Ordinary	10,392
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,376	Ordinary	-186,376
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,702	Ordinary	-11,702
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,148	Ordinary	-108,148
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,999	Ordinary	35,999
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,137	Ordinary	-11,137
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,497	Ordinary	14,497
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,377	Ordinary	125,377
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	43,722	Ordinary	43,722
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	47,784	Ordinary	47,784
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-6,555	Ordinary	-6,555
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-771	Ordinary	-771
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.34	-43,722	Ordinary	-43,722
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.34	-24,127	Ordinary	-24,127
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	5,814	Ordinary	5,814
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	299	Ordinary	299
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-2,150	Ordinary	-2,150
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-114,333	Ordinary	-114,333
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.34	-27,488	Ordinary	-27,488
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,556	Ordinary	109,556
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,088	Ordinary	142,088
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,834,773	Ordinary	1,834,773
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,818	Ordinary	299,818
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,778,312	Ordinary	-3,778,312
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,973	Ordinary	16,973
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514,368	Ordinary	514,368
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411,575	Ordinary	1,411,575

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27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,773	Ordinary	299,773
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,770	Ordinary	61,770
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,326	Ordinary	353,326
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,206	Ordinary	14,206
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,086	Ordinary	220,086
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,341	Ordinary	-11,341
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,106	Ordinary	-25,106
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,829	Ordinary	22,829
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,286	Ordinary	-9,286
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,434	Ordinary	-9,434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,998	Ordinary	-16,998
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,427	Ordinary	-17,427
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,306	Ordinary	-30,306
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,213	Ordinary	11,213
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,020	Ordinary	12,020
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,813	Ordinary	120,813
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,361	Ordinary	-9,361
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,365	Ordinary	-90,365
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,035	Ordinary	17,035
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,833	Ordinary	101,833
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,414	Ordinary	-19,414
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,320	Ordinary	9,320
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,228	Ordinary	-28,228
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,125	Ordinary	47,125
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,212	Ordinary	-12,212

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27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,862	Ordinary	-41,862
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.67	39,992	Ordinary	39,992
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.51	-1,588	Ordinary	-1,588
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-842,394	Ordinary	-842,394
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	2,229	Ordinary	2,229
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,656	Ordinary	75,656
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589,516	Ordinary	589,516
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,272	Ordinary	6,272
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	671,940	Ordinary	671,940
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,746	Ordinary	125,746
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	929,732	Ordinary	929,732
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,967	Ordinary	14,967
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,350	Ordinary	7,350
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658,167	Ordinary	658,167
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,223	Ordinary	16,223
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,939	Ordinary	25,939
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,680	Ordinary	17,680
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,116	Ordinary	186,116
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,965	Ordinary	74,965
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,474	Ordinary	220,474
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,221	Ordinary	185,221
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,519	Ordinary	396,519
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,588	Ordinary	139,588
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,841	Ordinary	67,841
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	985,429	Ordinary	985,429
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,928	Ordinary	129,928
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,327	Ordinary	42,327
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,571	Ordinary	320,571
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,533	Ordinary	31,533
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,780,300	Ordinary	1,780,300
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,669	Ordinary	-27,669
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,980	Ordinary	-62,980
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,891	Ordinary	-30,891
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,780	Ordinary	-246,780
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,623	Ordinary	-203,623
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,176	Ordinary	-48,176
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,888	Ordinary	-170,888
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,753	Ordinary	-62,753
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-7,485	Ordinary	-7,485
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-4,620	Ordinary	-4,620
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.66	4,505	Ordinary	4,505
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,130	Ordinary	-2,130
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,397	Ordinary	26,397
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,267	Ordinary	-24,267
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,100	Ordinary	38,100
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,323	Ordinary	40,323
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,543	Ordinary	-78,543
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714

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29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,628	Ordinary	48,628
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,510	Ordinary	24,510
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,395	Ordinary	21,395
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,258	Ordinary	28,258
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,378	Ordinary	185,378
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,560	Ordinary	98,560
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,536	Ordinary	46,536
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,703	Ordinary	52,703
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,371	Ordinary	16,371
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,893	Ordinary	107,893
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,178	Ordinary	-89,178
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,095	Ordinary	14,095
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,390	Ordinary	23,390
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,644	Ordinary	161,644
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,922	Ordinary	-28,922
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,055	Ordinary	277,055
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,095	Ordinary	52,095

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29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,610	Ordinary	10,610
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,879	Ordinary	26,879
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.64	-17,874	Ordinary	-17,874
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.66	12,714	Ordinary	12,714
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.66	-8,683	Ordinary	-8,683
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.66	-12,714	Ordinary	-12,714
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,992	Ordinary	37,992
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,777	Ordinary	-81,777
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,861	Ordinary	8,861
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,924	Ordinary	34,924
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,100	Ordinary	-38,100
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,397	Ordinary	-212,397
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,007	Ordinary	-27,007
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,956	Ordinary	-32,956
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,554	Ordinary	-190,554
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,560	Ordinary	-98,560
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,148	Ordinary	-5,148
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,716	Ordinary	-76,716
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,470	Ordinary	-5,470
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,371	Ordinary	-16,371
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,893	Ordinary	-107,893
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,669	Ordinary	9,669
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,929	Ordinary	53,929
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,633	Ordinary	146,633

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01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,744	Ordinary	37,744
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,033	Ordinary	62,033
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,038	Ordinary	300,038
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,399	Ordinary	65,399
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,654	Ordinary	215,654
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,645	Ordinary	69,645
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,424	Ordinary	8,424
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,616	Ordinary	-17,616
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,095	Ordinary	-14,095
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,390	Ordinary	-23,390
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,849	Ordinary	-58,849
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,055	Ordinary	-277,055
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,547	Ordinary	-10,547
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,610	Ordinary	-10,610
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,879	Ordinary	-26,879
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.89	8,421	Ordinary	8,421
01/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.89	22,472	Ordinary	22,472
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	10,486	Ordinary	10,486

02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.17	-9,001	Ordinary	-9,001
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,251	Ordinary	-51,251
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,252	Ordinary	-94,252
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,938	Ordinary	-545,938
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,125	Ordinary	-13,125
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,002	Ordinary	-66,002
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,570	Ordinary	-108,570
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252,150	Ordinary	-1,252,150
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,135	Ordinary	-242,135
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,297	Ordinary	-377,297
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,741	Ordinary	-121,741
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,363	Ordinary	-12,363
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,577	Ordinary	59,577
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,222	Ordinary	-61,222
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,645	Ordinary	-1,645
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.01	30,151	Ordinary	30,151
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000,000	Ordinary	40,000,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000,000	Ordinary	35,000,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000,000	Ordinary	25,000,000

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2025

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)

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Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2025

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

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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)