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

To Company Name/Scheme PLS GROUP LIMITED

ACN/ARSN 112 425 788

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 01/12/2025

The previous notice was given to the company on 07/08/2025

The previous notice was dated 05/08/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	310,780,687	9.66%	276,938,694	8.60%

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.	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	1,161,837	Ordinary	1,161,837
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	30,814	Ordinary	30,814
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	62,874	Ordinary	62,874
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	818,981	Ordinary	818,981
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	690,152	Ordinary	690,152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263,182	Ordinary	263,182
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	6,927	Ordinary	6,927
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	231,245	Ordinary	231,245
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	2,482,534	Ordinary	2,482,534
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,382,147	Ordinary	15,382,147
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,358,016	Ordinary	6,358,016
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	171,667	Ordinary	171,667

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STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	2,693,843	Ordinary	2,693,843
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	21,249,267	Ordinary	21,249,267
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,803,145	Ordinary	1,803,145
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,000,000	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	438,956	Ordinary	438,956
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	394,380	Ordinary	394,380
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	921,936	Ordinary	921,936
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	2,400,564	Ordinary	2,400,564
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	912,021	Ordinary	912,021
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	11,481	Ordinary	11,481
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	355,610	Ordinary	355,610
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	543,106	Ordinary	543,106
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	401,228	Ordinary	401,228
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,308,916	Ordinary	3,308,916
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,145,430	Ordinary	6,145,430
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	23,061	Ordinary	23,061
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,486	Ordinary	12,486
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	6,157	Ordinary	6,157
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	13,875	Ordinary	13,875
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,768	Ordinary	6,768
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,551	Ordinary	4,551
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	19,729	Ordinary	19,729
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,598	Ordinary	6,598
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	11,814	Ordinary	11,814

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STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	49,473	Ordinary	49,473
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	62,421	Ordinary	62,421
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	169,296	Ordinary	169,296
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	37,246	Ordinary	37,246
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	492,295	Ordinary	492,295
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,226,138	Ordinary	1,226,138
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	929,642	Ordinary	929,642
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	822,292	Ordinary	822,292
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	1,080,503	Ordinary	1,080,503
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	1,100,443	Ordinary	1,100,443
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	2,277,922	Ordinary	2,277,922
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,905,799	Ordinary	3,905,799
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	3,162,286	Ordinary	3,162,286
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	1,727,231	Ordinary	1,727,231
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	63	Ordinary	63
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	3,126,278	Ordinary	3,126,278
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	23,790,245	Ordinary	23,790,245
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	861,332	Ordinary	861,332
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	677,714	Ordinary	677,714
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	4,635,078	Ordinary	4,635,078
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	44,102	Ordinary	44,102
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	660,722	Ordinary	660,722
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	6,648	Ordinary	6,648
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	240,810	Ordinary	240,810

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	12,187,351	Ordinary	12,187,351
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	107,649,852	Ordinary	107,649,852
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	970,046	Ordinary	970,046
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	9,788,138	Ordinary	9,788,138
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	23,912,026	Ordinary	23,912,026

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 03/12/2025

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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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** **03/12/2025**

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
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,627,383	Ordinary	-2,627,383
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,107,330	Ordinary	-2,107,330
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,908	Ordinary	-620,908
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,698	Ordinary	11,698
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,340	Ordinary	33,340
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255,942	Ordinary	1,255,942
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,105	Ordinary	417,105
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,552	Ordinary	47,552
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,979	Ordinary	41,979
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,507	Ordinary	41,507
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,006	Ordinary	308,006
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,940	Ordinary	43,940
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,503	Ordinary	227,503
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,365	Ordinary	360,365
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,793	Ordinary	-481,793
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	1.71	2,092	Ordinary	2,092
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,182	Ordinary	-233,182
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,611	Ordinary	-248,611
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,978	Ordinary	-214,978
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,962	Ordinary	406,962
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,382	Ordinary	15,382
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,578	Ordinary	237,578
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,078	Ordinary	640,078
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,479	Ordinary	-29,479
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,101	Ordinary	-87,101
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,942	Ordinary	-238,942
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,223,160	Ordinary	-9,223,160
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977,527	Ordinary	-2,977,527
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,348	Ordinary	-354,348
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,672	Ordinary	-310,672
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,611	Ordinary	-308,611
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307,046	Ordinary	-2,307,046
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,228	Ordinary	-29,228
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,100	Ordinary	-329,100
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650,888	Ordinary	-1,650,888
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,726	Ordinary	-29,726

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07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,980	Ordinary	-55,980
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628,443	Ordinary	-2,628,443
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,817	Ordinary	-22,817
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	11,132	Ordinary	11,132
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.93	-16,949	Ordinary	-16,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,879	Ordinary	-53,879
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,504	Ordinary	410,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,457	Ordinary	45,457
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,812	Ordinary	98,812
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,226	Ordinary	252,226
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,140	Ordinary	-132,140
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,140	Ordinary	132,140
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,186	Ordinary	-402,186
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,186	Ordinary	402,186
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,674	Ordinary	-185,674
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,674	Ordinary	185,674
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,427,740	Ordinary	-1,427,740
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,427,740	Ordinary	1,427,740
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	9,008	Ordinary	9,008
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,453	Ordinary	-376,453
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,093	Ordinary	-90,093
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,009	Ordinary	-48,009
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,049	Ordinary	-119,049
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,747	Ordinary	-198,747
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,095	Ordinary	-22,095
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858,016	Ordinary	6,858,016
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	30,801	Ordinary	30,801
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	3,477	Ordinary	3,477
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,537	Ordinary	-142,537
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,640	Ordinary	-13,640
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117,664	Ordinary	4,117,664
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,520	Ordinary	-80,520
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,204	Ordinary	-5,204
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	50,600	Ordinary	50,600
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,204	Ordinary	-5,204
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-3,475	Ordinary	-3,475
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,962	Ordinary	-406,962
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,382	Ordinary	-15,382
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,578	Ordinary	-237,578
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640,078	Ordinary	-640,078
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,221	Ordinary	-69,221
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,975,680	Ordinary	-10,975,680
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300

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13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,658	Ordinary	-52,658
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,133	Ordinary	617,133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-673	Ordinary	-673
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673	Ordinary	-673
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	1,181	Ordinary	1,181
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,518	Ordinary	9,518
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,518	Ordinary	-9,518
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,900	Ordinary	-1,085,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,525	Ordinary	315,525
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,050	Ordinary	-116,050
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,350	Ordinary	-17,350
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,027	Ordinary	74,027
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,294	Ordinary	229,294
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,339,340	Ordinary	1,339,340
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,126	Ordinary	-617,126
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,140	Ordinary	-132,140
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,140	Ordinary	132,140
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,186	Ordinary	-402,186
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,186	Ordinary	402,186
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,674	Ordinary	-185,674
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,674	Ordinary	185,674
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,421,863	Ordinary	-1,421,863
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,421,863	Ordinary	1,421,863
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.27	-324,444	Ordinary	-324,444
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	5,898	Ordinary	5,898
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473,140	Ordinary	1,473,140
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,464	Ordinary	-147,464
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,464	Ordinary	-147,464
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.27	-15,150	Ordinary	-15,150
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,245	Ordinary	-117,245
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,664	Ordinary	121,664
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,419	Ordinary	-4,419
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,436	Ordinary	8,436
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,223	Ordinary	1,067,223
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,425	Ordinary	-1,377,425
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690

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19/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.30	-94,237	Ordinary	-94,237
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	7,872	Ordinary	7,872
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	9,012	Ordinary	9,012
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-65	Ordinary	-65
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023,673	Ordinary	3,023,673
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,140	Ordinary	-132,140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,140	Ordinary	132,140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,186	Ordinary	-402,186
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,186	Ordinary	402,186
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,674	Ordinary	-185,674
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,674	Ordinary	185,674
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,274,399	Ordinary	-1,274,399
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,274,399	Ordinary	1,274,399
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-64,485	Ordinary	-64,485
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-12,471	Ordinary	-12,471
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,292,080	Ordinary	3,292,080
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,728	Ordinary	-8,728
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,158	Ordinary	-1,067,158
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119,388	Ordinary	-3,119,388
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-551,614	Ordinary	-551,614
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551,614	Ordinary	-551,614
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,381,920	Ordinary	-1,381,920
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842,212	Ordinary	-1,842,212
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712,475	Ordinary	-712,475
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,857	Ordinary	268,857
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-887,000	Ordinary	-887,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,857	Ordinary	-268,857
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518,636	Ordinary	-518,636
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,140	Ordinary	-132,140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,140	Ordinary	132,140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,186	Ordinary	-402,186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,186	Ordinary	402,186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,674	Ordinary	-185,674
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,674	Ordinary	185,674
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-722,785	Ordinary	-722,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,171	Ordinary	171,171
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	43,010	Ordinary	43,010
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551,614	Ordinary	-551,614
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-713,000	Ordinary	-713,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,129	Ordinary	-154,129
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	10,626	Ordinary	10,626
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,329	Ordinary	-16,329

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25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,728	Ordinary	-12,728
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,252	Ordinary	-124,252
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.15	59,739	Ordinary	59,739
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-48,458	Ordinary	-48,458
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,547	Ordinary	-92,547
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,944	Ordinary	41,944
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,603	Ordinary	50,603
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308,711	Ordinary	1,308,711
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,219	Ordinary	10,219
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	74,209	Ordinary	74,209
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	128,383	Ordinary	128,383
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.15	6,803	Ordinary	6,803
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.15	-162,364	Ordinary	-162,364
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,941	Ordinary	-45,941
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,944	Ordinary	41,944
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,483	Ordinary	12,483
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,997	Ordinary	3,997
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,483	Ordinary	-12,483
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,250,000	Ordinary	3,250,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831,974	Ordinary	831,974
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	520	Ordinary	520
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	260	Ordinary	260
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-1,214,117	Ordinary	-1,214,117
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,240	Ordinary	-218,240
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,095	Ordinary	10,095
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,860	Ordinary	40,860
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,058	Ordinary	2,058
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,140	Ordinary	259,140
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,095	Ordinary	-10,095
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-9	Ordinary	-9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-11,305	Ordinary	-11,305
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-6,980	Ordinary	-6,980
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,092	Ordinary	-46,092
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,000	Ordinary	240,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,869	Ordinary	1,869
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,744	Ordinary	9,744
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,186	Ordinary	-402,186
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,674	Ordinary	-185,674
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,392	Ordinary	-98,392
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,560	Ordinary	-555,560

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29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,479	Ordinary	34,479
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,392	Ordinary	-98,392
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,186	Ordinary	-402,186
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,674	Ordinary	-185,674
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,042	Ordinary	-17,042
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703,294	Ordinary	703,294
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,582	Ordinary	45,582
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741	Ordinary	741
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,357	Ordinary	-54,357
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,501	Ordinary	-71,501
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,760	Ordinary	70,760
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,775	Ordinary	8,775
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,000	Ordinary	-161,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,391	Ordinary	49,391
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,768	Ordinary	7,768
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,746,568	Ordinary	7,746,568
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,383	Ordinary	65,383
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,748	Ordinary	-33,748
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-560,013	Ordinary	-560,013
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,239	Ordinary	73,239
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	15,841	Ordinary	15,841
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	3,118	Ordinary	3,118
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,748	Ordinary	-33,748
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640,000	Ordinary	-640,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,391	Ordinary	-49,391
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,474	Ordinary	1,186,474
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,000	Ordinary	620,000

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02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,692	Ordinary	-7,692
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-1,113,700	Ordinary	-1,113,700
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612,308	Ordinary	612,308
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	170,918	Ordinary	170,918
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,380	Ordinary	61,380
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,610	Ordinary	100,610
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,737	Ordinary	-58,737
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,607	Ordinary	-4,607
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,534	Ordinary	14,534
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,534	Ordinary	-14,534
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,253	Ordinary	-103,253
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932,885	Ordinary	-8,932,885
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,575	Ordinary	-75,575
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	31,738	Ordinary	31,738
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,360	Ordinary	-335,360
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	18,278	Ordinary	18,278
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.39	-370,828	Ordinary	-370,828
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-13,626	Ordinary	-13,626
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,146	Ordinary	-91,146
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,000	Ordinary	-620,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,000	Ordinary	620,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	357,142	Ordinary	357,142
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-69,769	Ordinary	-69,769
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,820	Ordinary	-19,820
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,757	Ordinary	62,757
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,143	Ordinary	1,143

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08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	11,132	Ordinary	11,132
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,936	Ordinary	85,936
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,358,144	Ordinary	2,358,144
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	6,813	Ordinary	6,813
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-3,530	Ordinary	-3,530
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,180	Ordinary	-32,180
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,180	Ordinary	32,180
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	5,080	Ordinary	5,080
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.99	-242,555	Ordinary	-242,555
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-11,360	Ordinary	-11,360
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,534	Ordinary	14,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,534	Ordinary	-14,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,207	Ordinary	93,207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,620,764	Ordinary	2,620,764
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,576	Ordinary	301,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,514	Ordinary	7,514
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,757	Ordinary	-62,757
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,757	Ordinary	62,757
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,180	Ordinary	-32,180
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,180	Ordinary	32,180
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,000	Ordinary	-620,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,000	Ordinary	620,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,143	Ordinary	-1,143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,143	Ordinary	1,143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-1,986	Ordinary	-1,986
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-3,531	Ordinary	-3,531
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,245	Ordinary	117,245
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,912	Ordinary	570,912
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,093	Ordinary	90,093
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,463	Ordinary	6,463

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11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,771	Ordinary	93,771
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,621	Ordinary	-6,621
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,621	Ordinary	6,621
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,516	Ordinary	121,516
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	17,710	Ordinary	17,710
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,575	Ordinary	10,575
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,153	Ordinary	31,153
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,757	Ordinary	-62,757
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,757	Ordinary	62,757
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,180	Ordinary	-32,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,180	Ordinary	32,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,000	Ordinary	-620,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,000	Ordinary	620,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,143	Ordinary	-1,143
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,143	Ordinary	1,143
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.98	10,120	Ordinary	10,120
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.97	-47,404	Ordinary	-47,404
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,758	Ordinary	-4,758
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,156	Ordinary	-5,156
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,562	Ordinary	10,562
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,087,456	Ordinary	11,087,456
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,757	Ordinary	-62,757
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,757	Ordinary	62,757
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,180	Ordinary	-32,180
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,645	Ordinary	15,645

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15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,000	Ordinary	-620,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	636,535	Ordinary	636,535
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,000	Ordinary	240,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476,800	Ordinary	2,476,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,143	Ordinary	-1,143
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,143	Ordinary	1,143
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,153	Ordinary	31,153
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	17,910	Ordinary	17,910
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-9,092	Ordinary	-9,092
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,758	Ordinary	-4,758
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,758	Ordinary	4,758
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,000	Ordinary	314,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,000	Ordinary	279,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,960	Ordinary	-290,960
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,509	Ordinary	8,509
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,291	Ordinary	68,291
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476,800	Ordinary	-2,476,800
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	4,056	Ordinary	4,056
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,390	Ordinary	57,390
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,000	Ordinary	-240,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,000	Ordinary	425,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,515	Ordinary	199,515
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,065	Ordinary	3,065
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,470,448	Ordinary	-5,470,448
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,509	Ordinary	-8,509
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,291	Ordinary	-68,291
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,757	Ordinary	-62,757
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,645	Ordinary	-15,645
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904

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17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,455	Ordinary	-217,455
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,000	Ordinary	-240,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,143	Ordinary	-1,143
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	523,595	Ordinary	523,595
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	676,050	Ordinary	676,050
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	50,006	Ordinary	50,006
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	27,276	Ordinary	27,276
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	2,273	Ordinary	2,273
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591,774	Ordinary	-3,591,774
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,000	Ordinary	375,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	10,140	Ordinary	10,140
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-168,233	Ordinary	-168,233
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-257,798	Ordinary	-257,798
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	178,923	Ordinary	178,923
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	35,688	Ordinary	35,688
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	8,850	Ordinary	8,850
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	407,337	Ordinary	407,337
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-8,416	Ordinary	-8,416
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-99,035	Ordinary	-99,035
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,023	Ordinary	50,023
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,404	Ordinary	-92,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,849	Ordinary	-54,849
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	955	Ordinary	955
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,826	Ordinary	4,826
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,481	Ordinary	-7,481
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,481	Ordinary	7,481
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,511	Ordinary	41,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,893	Ordinary	50,893
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-955	Ordinary	-955
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,386	Ordinary	49,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327,854	Ordinary	8,327,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.32	-7,874	Ordinary	-7,874
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,080	Ordinary	-419,080

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19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,236	Ordinary	418,236
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,000	Ordinary	-375,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521,000	Ordinary	1,521,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	17,155	Ordinary	17,155
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-2,192,097	Ordinary	-2,192,097
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-178,923	Ordinary	-178,923
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,145,156	Ordinary	1,145,156
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	22,975	Ordinary	22,975
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-1,458,924	Ordinary	-1,458,924
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-36,930	Ordinary	-36,930
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-46,462	Ordinary	-46,462
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-35,688	Ordinary	-35,688
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	46,462	Ordinary	46,462
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	29,287	Ordinary	29,287
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	36,930	Ordinary	36,930
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-132,610	Ordinary	-132,610
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-75,806	Ordinary	-75,806
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-131,863	Ordinary	-131,863
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,292	Ordinary	-30,292
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,475	Ordinary	53,475
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,816	Ordinary	-80,816
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,292	Ordinary	30,292
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,992	Ordinary	-48,992
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,479	Ordinary	133,479
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,992	Ordinary	48,992
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,777	Ordinary	-62,777
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,361	Ordinary	-43,361
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062,128	Ordinary	-10,062,128
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,236	Ordinary	418,236
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,236	Ordinary	-418,236

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22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443,125	Ordinary	443,125
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	35,913	Ordinary	35,913
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,184	Ordinary	360,184
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,020	Ordinary	30,020
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516,727	Ordinary	1,516,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,069	Ordinary	93,069
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,508	Ordinary	-2,508
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,382	Ordinary	-49,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,518,784	Ordinary	11,518,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,236	Ordinary	-418,236
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,236	Ordinary	418,236
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521,000	Ordinary	-1,521,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,520,125	Ordinary	1,520,125
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-195,273	Ordinary	-195,273
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-138,706	Ordinary	-138,706
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	23,662	Ordinary	23,662
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	138,706	Ordinary	138,706
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	32,032	Ordinary	32,032
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,845	Ordinary	122,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,845	Ordinary	-122,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,992	Ordinary	48,992
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692,232	Ordinary	-692,232
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,904,281	Ordinary	2,904,281
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,382	Ordinary	125,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,218	Ordinary	-8,218
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,366	Ordinary	3,366
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,361	Ordinary	43,361

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24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,518,784	Ordinary	-11,518,784
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,247	Ordinary	15,247
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010,886	Ordinary	10,010,886
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,498	Ordinary	73,498
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,236	Ordinary	-418,236
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,236	Ordinary	418,236
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,520,125	Ordinary	-1,520,125
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,040,504	Ordinary	3,040,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.41	-1,106	Ordinary	-1,106
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-31,014	Ordinary	-31,014
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-67,715	Ordinary	-67,715
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-25,263	Ordinary	-25,263
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-80,515	Ordinary	-80,515
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,520,379	Ordinary	1,520,379
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	31,014	Ordinary	31,014
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	25,263	Ordinary	25,263
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	67,715	Ordinary	67,715
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	80,515	Ordinary	80,515
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-6,864	Ordinary	-6,864
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-3,509	Ordinary	-3,509
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,081	Ordinary	-112,081
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,810,340	Ordinary	2,810,340
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,611,059	Ordinary	2,611,059
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.40	-369,574	Ordinary	-369,574
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,215	Ordinary	5,215

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26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,118	Ordinary	126,118
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,236	Ordinary	-418,236
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,850,844	Ordinary	-5,850,844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,550,000	Ordinary	5,550,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,801	Ordinary	32,801
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,281	Ordinary	199,281
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,455	Ordinary	114,455
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-106,383	Ordinary	-106,383
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,938	Ordinary	9,938
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,693	Ordinary	253,693
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685,388	Ordinary	685,388
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,082	Ordinary	10,082
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630,000	Ordinary	630,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,525	Ordinary	30,525
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,558	Ordinary	14,558
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,414	Ordinary	14,414
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,394	Ordinary	30,394
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,223	Ordinary	-15,223
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,024,908	Ordinary	-10,024,908
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,999,520	Ordinary	10,999,520
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,501	Ordinary	-73,501
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,145	Ordinary	158,145
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,145	Ordinary	158,145
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,403	Ordinary	264,403

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29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,153	Ordinary	15,153
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	138,121	Ordinary	138,121
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	2,135	Ordinary	2,135
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-176,027	Ordinary	-176,027
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-15,855	Ordinary	-15,855
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-83,781	Ordinary	-83,781
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-24,232	Ordinary	-24,232
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,478	Ordinary	23,478
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,149	Ordinary	56,149
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,796	Ordinary	50,796
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,633	Ordinary	9,633
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,562	Ordinary	-13,562
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,638	Ordinary	-48,638
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,005	Ordinary	39,005
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,466	Ordinary	229,466
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,916	Ordinary	-9,916
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,796	Ordinary	-50,796
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,762	Ordinary	12,762
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,023	Ordinary	170,023
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,999,520	Ordinary	-10,999,520
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,000	Ordinary	630,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,413	Ordinary	-2,413
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	23,800	Ordinary	23,800
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627,587	Ordinary	627,587
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	24,232	Ordinary	24,232
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-16,836	Ordinary	-16,836
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	3,529	Ordinary	3,529
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-55,942	Ordinary	-55,942
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,691	Ordinary	19,691
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,286	Ordinary	-129,286
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,375	Ordinary	47,375
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,691	Ordinary	-19,691
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,723	Ordinary	-185,723
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,926	Ordinary	-47,926
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,947	Ordinary	126,947
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,332	Ordinary	-207,332
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,090	Ordinary	20,090
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,197	Ordinary	10,197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,441	Ordinary	125,441

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01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735,687	Ordinary	5,735,687
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608,490	Ordinary	1,608,490
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,072	Ordinary	190,072
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,435	Ordinary	206,435
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,139	Ordinary	182,139
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,752	Ordinary	1,294,752
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,190	Ordinary	56,190
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,310	Ordinary	191,310
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,960	Ordinary	900,960
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,326	Ordinary	13,326
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,390	Ordinary	47,390
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470,589	Ordinary	1,470,589
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,999	Ordinary	20,999
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	6,084	Ordinary	6,084
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	4,803	Ordinary	4,803
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,000	Ordinary	445,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,090	Ordinary	-20,090
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,197	Ordinary	-10,197
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,441	Ordinary	-125,441
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735,687	Ordinary	-5,735,687
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608,490	Ordinary	-1,608,490
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,072	Ordinary	-190,072
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,435	Ordinary	-206,435
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,139	Ordinary	-182,139
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294,752	Ordinary	-1,294,752
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,190	Ordinary	-56,190
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,310	Ordinary	-191,310
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,960	Ordinary	-900,960
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,326	Ordinary	-13,326
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,390	Ordinary	-47,390
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470,589	Ordinary	-1,470,589
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,999	Ordinary	-20,999
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,506	Ordinary	-367,506
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-18,082	Ordinary	-18,082
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-17,606	Ordinary	-17,606
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,754	Ordinary	-179,754

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02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,248	Ordinary	12,248
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	9,615	Ordinary	9,615
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	21,000	Ordinary	21,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,993	Ordinary	-92,993
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,515	Ordinary	-199,515
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,430,000	Ordinary	-1,430,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,430,000	Ordinary	1,430,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,338,226	Ordinary	-5,338,226
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,338,226	Ordinary	5,338,226
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400,000	Ordinary	2,400,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	3,205	Ordinary	3,205
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,642	Ordinary	11,642
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,377	Ordinary	39,377
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,943	Ordinary	32,943
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-977,985	Ordinary	-977,985
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,320	Ordinary	-72,320
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,498	Ordinary	83,498
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,780	Ordinary	5,780
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,188	Ordinary	59,188
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,573	Ordinary	231,573
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,747	Ordinary	23,747

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06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936,274	Ordinary	936,274
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633,387	Ordinary	633,387
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	29,762	Ordinary	29,762
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-134,252	Ordinary	-134,252
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,692	Ordinary	31,692
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,647	Ordinary	-15,647
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,518	Ordinary	439,518
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481,152	Ordinary	481,152
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,437	Ordinary	344,437
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,848	Ordinary	218,848
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,000	Ordinary	-444,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746,924	Ordinary	3,746,924
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,443	Ordinary	27,443
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,072	Ordinary	-1,043,072
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400,000	Ordinary	-2,400,000
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.60	-65	Ordinary	-65
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,231,092	Ordinary	-1,231,092
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,211,980	Ordinary	-2,211,980
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,575	Ordinary	-12,575
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,496	Ordinary	-44,496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,030	Ordinary	39,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779,170	Ordinary	779,170
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,957	Ordinary	11,957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,970	Ordinary	660,970
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618	Ordinary	618
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,555	Ordinary	128,555
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,100	Ordinary	-226,100
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,923	Ordinary	919,923
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,000	Ordinary	986,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996

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08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,295,154	Ordinary	-4,295,154
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,295,154	Ordinary	4,295,154
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,197	Ordinary	298,197
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
08/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.64	3,347	Ordinary	3,347
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-29,432	Ordinary	-29,432
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-11,320	Ordinary	-11,320
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,239	Ordinary	12,239
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,960	Ordinary	13,960
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648	Ordinary	648
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,387	Ordinary	88,387
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,239	Ordinary	-12,239
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,992	Ordinary	68,992
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778,013	Ordinary	778,013
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,238	Ordinary	769,238
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,063	Ordinary	5,063
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,555	Ordinary	-128,555
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,522	Ordinary	-9,522
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919,923	Ordinary	-919,923
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,639	Ordinary	-43,639
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.64	-257,918	Ordinary	-257,918
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,735	Ordinary	36,735
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,619	Ordinary	7,619
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,354	Ordinary	-44,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289,861	Ordinary	-4,289,861
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,081	Ordinary	-31,081
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000

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10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,000	Ordinary	986,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,295,154	Ordinary	-4,295,154
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,295,154	Ordinary	4,295,154
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,197	Ordinary	-298,197
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	6,792	Ordinary	6,792
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,983	Ordinary	-23,983
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,222	Ordinary	36,222
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,498	Ordinary	6,498
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,239	Ordinary	-12,239
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,498	Ordinary	-6,498
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537,801	Ordinary	9,537,801
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,235	Ordinary	69,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,000	Ordinary	986,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,490	Ordinary	44,490
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881

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13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,295,154	Ordinary	-4,295,154
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,295,154	Ordinary	4,295,154
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,250,000	Ordinary	-3,250,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	973,000	Ordinary	973,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,456	Ordinary	21,456
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445,000	Ordinary	-445,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,592	Ordinary	-87,592
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,358	Ordinary	-202,358
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,259	Ordinary	211,259
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,866	Ordinary	-221,866
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,929	Ordinary	16,929
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,233	Ordinary	43,233
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,756	Ordinary	8,756
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,125	Ordinary	159,125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,764,624	Ordinary	1,764,624
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,866	Ordinary	221,866
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,759	Ordinary	28,759
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,898	Ordinary	23,898
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195,328	Ordinary	-7,195,328
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,216	Ordinary	-52,216
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,000	Ordinary	986,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,490	Ordinary	-44,490
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	851	Ordinary	851
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881

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14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,295,154	Ordinary	-4,295,154
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,295,154	Ordinary	4,295,154
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	20,280	Ordinary	20,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	4,563	Ordinary	4,563
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,946	Ordinary	44,946
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,194	Ordinary	56,194
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,163	Ordinary	34,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,984	Ordinary	7,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,163	Ordinary	-34,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,645	Ordinary	-16,645
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,163	Ordinary	-34,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,984	Ordinary	-7,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,026	Ordinary	-10,026
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,490	Ordinary	-23,490
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,821,796	Ordinary	-8,821,796
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,000	Ordinary	255,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,456	Ordinary	-21,456
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,704	Ordinary	-18,704
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,039,153	Ordinary	-6,039,153
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486,290	Ordinary	-4,486,290
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,546	Ordinary	-32,546
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,000	Ordinary	986,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-851	Ordinary	-851
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	851	Ordinary	851
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904

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15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,295,154	Ordinary	-4,295,154
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,573,794	Ordinary	2,573,794
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	27,378	Ordinary	27,378
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-335,845	Ordinary	-335,845
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,165,360	Ordinary	-2,165,360
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500,000	Ordinary	6,500,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800,000	Ordinary	1,800,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,000	Ordinary	-444,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,575,000	Ordinary	3,575,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408,500	Ordinary	408,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,898	Ordinary	17,898
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,073	Ordinary	33,073
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,846	Ordinary	120,846
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,666	Ordinary	66,666
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,303	Ordinary	17,303
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,852	Ordinary	34,852
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,000	Ordinary	-986,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,000	Ordinary	542,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-851	Ordinary	-851
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	851	Ordinary	851
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153

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16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,573,794	Ordinary	-2,573,794
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,435	Ordinary	408,435
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,165,359	Ordinary	-2,165,359
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,000	Ordinary	-425,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,481	Ordinary	-7,481
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,719	Ordinary	594,719
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,000	Ordinary	425,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,412	Ordinary	7,412
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,819	Ordinary	181,819
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,481	Ordinary	7,481
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,781	Ordinary	21,781
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,214	Ordinary	46,214
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,541	Ordinary	-11,541
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,481	Ordinary	-7,481
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,770	Ordinary	22,770
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,278	Ordinary	-170,278
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,898	Ordinary	-17,898
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,073	Ordinary	-33,073
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,846	Ordinary	-120,846
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,666	Ordinary	-66,666
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,303	Ordinary	-17,303
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010,419	Ordinary	3,010,419
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,000	Ordinary	200,000

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17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,878	Ordinary	21,878
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,323	Ordinary	-8,323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,852	Ordinary	-34,852
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,000	Ordinary	-542,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,000	Ordinary	542,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-851	Ordinary	-851
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786	Ordinary	786
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,435	Ordinary	-408,435
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,589	Ordinary	135,589
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,500	Ordinary	408,500
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.74	1,929	Ordinary	1,929
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,819	Ordinary	1,819
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898,142	Ordinary	-898,142
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600,000	Ordinary	2,600,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998,181	Ordinary	998,181
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,000	Ordinary	-200,000
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-6,792	Ordinary	-6,792
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,916	Ordinary	98,916
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,432	Ordinary	12,432
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,320	Ordinary	75,320

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21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,714	Ordinary	287,714
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,976	Ordinary	344,976
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,235	Ordinary	9,235
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,268	Ordinary	275,268
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,563	Ordinary	11,563
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,930	Ordinary	1,844,930
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,960	Ordinary	5,960
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896,113	Ordinary	3,896,113
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,362	Ordinary	123,362
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,327	Ordinary	28,327
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,370	Ordinary	311,370
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,589	Ordinary	-135,589
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,108	Ordinary	-49,108
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,460	Ordinary	-118,460
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-10,953	Ordinary	-10,953
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	3,000	Ordinary	3,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500,000	Ordinary	-6,500,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,081	Ordinary	6,081
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990,000	Ordinary	990,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,778	Ordinary	7,778
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,679,060	Ordinary	-5,679,060
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,992	Ordinary	48,992
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,149	Ordinary	332,149
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,015	Ordinary	-151,015
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,916	Ordinary	-98,916
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,432	Ordinary	-12,432
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,320	Ordinary	-75,320
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,714	Ordinary	-287,714
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,976	Ordinary	-344,976
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,358	Ordinary	-12,358
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,235	Ordinary	-9,235
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,268	Ordinary	-275,268
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,563	Ordinary	-11,563
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,930	Ordinary	-1,844,930
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,538	Ordinary	-256,538
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,362	Ordinary	-123,362
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,370	Ordinary	-311,370
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,015	Ordinary	-151,015
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,801	Ordinary	-32,801
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,235	Ordinary	-86,235
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,284	Ordinary	-8,284
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496

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23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,931	Ordinary	8,931
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,849	Ordinary	23,849
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,060	Ordinary	175,060
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,228	Ordinary	36,228
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,394	Ordinary	300,394
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,911	Ordinary	926,911
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,570	Ordinary	625,570
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,406	Ordinary	56,406
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,124	Ordinary	130,124
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,369	Ordinary	220,369
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,006	Ordinary	41,006
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003,279	Ordinary	2,003,279
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,243	Ordinary	113,243
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,962	Ordinary	10,962
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,481	Ordinary	349,481
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,965	Ordinary	43,965
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	12,168	Ordinary	12,168
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	27,885	Ordinary	27,885
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.23	-335,464	Ordinary	-335,464
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	24,293	Ordinary	24,293
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	31,696	Ordinary	31,696
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,208	Ordinary	-21,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,208	Ordinary	21,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	755,208	Ordinary	755,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,890	Ordinary	-14,890
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,079	Ordinary	17,079
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,140	Ordinary	66,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,756	Ordinary	-4,756
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,611	Ordinary	10,611
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,909	Ordinary	-21,909
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,868	Ordinary	-11,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,244,792	Ordinary	1,244,792
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643,359	Ordinary	643,359
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,898	Ordinary	23,898
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,624	Ordinary	16,624
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830	Ordinary	4,830
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,063	Ordinary	60,063
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819

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24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,060	Ordinary	-175,060
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,228	Ordinary	-36,228
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,394	Ordinary	-300,394
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,911	Ordinary	-926,911
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,570	Ordinary	-625,570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,406	Ordinary	-56,406
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,124	Ordinary	-130,124
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,369	Ordinary	-220,369
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,006	Ordinary	-41,006
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,243	Ordinary	-113,243
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,962	Ordinary	-10,962
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,481	Ordinary	-349,481
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,965	Ordinary	-43,965
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,094	Ordinary	17,094
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,985	Ordinary	-390,985
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,985	Ordinary	390,985
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786	Ordinary	-786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786	Ordinary	786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,881	Ordinary	-395,881
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,881	Ordinary	395,881
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,500	Ordinary	-408,500
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,500	Ordinary	408,500
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,162	Ordinary	-252,162
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,270	Ordinary	-38,270
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,270	Ordinary	38,270
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,429	Ordinary	5,429
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800,000	Ordinary	1,800,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,812	Ordinary	-7,812
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819

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27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,812	Ordinary	7,812
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,668	Ordinary	4,668
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,855	Ordinary	5,855
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,061	Ordinary	18,061
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,092	Ordinary	-5,092
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,855	Ordinary	-5,855
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,490	Ordinary	-23,490
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,278	Ordinary	5,278
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452,948	Ordinary	3,452,948
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,102	Ordinary	25,102
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,162	Ordinary	-252,162
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,248	Ordinary	-12,248
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,151	Ordinary	24,151
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.08	-252,512	Ordinary	-252,512
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.13	1,305	Ordinary	1,305
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,784	Ordinary	20,784
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,100	Ordinary	18,100
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,950	Ordinary	19,950
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,431	Ordinary	-5,431
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,100	Ordinary	-18,100
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,116	Ordinary	-27,116
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,792	Ordinary	3,792
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408	Ordinary	-408
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,855	Ordinary	5,855
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,166	Ordinary	7,166
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,223	Ordinary	-13,223
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,630	Ordinary	7,630
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046,143	Ordinary	5,046,143
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,821	Ordinary	-15,821
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,248	Ordinary	-12,248
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.08	10,140	Ordinary	10,140
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	1,000	Ordinary	1,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,071	Ordinary	51,071
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,479	Ordinary	-37,479
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,071	Ordinary	-51,071
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,158,000	Ordinary	18,158,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,004	Ordinary	-15,004
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366,343	Ordinary	-1,366,343
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,277	Ordinary	-72,277
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.13	230,696	Ordinary	230,696
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	4,528	Ordinary	4,528
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-72,009	Ordinary	-72,009
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-18,209	Ordinary	-18,209
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,633	Ordinary	9,633

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30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,999	Ordinary	24,999
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,436	Ordinary	-9,436
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,532	Ordinary	1,532
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,000	Ordinary	-195,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,632	Ordinary	-34,632
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,158,000	Ordinary	-18,158,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661,144	Ordinary	1,661,144
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,000	Ordinary	554,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,783	Ordinary	82,783
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,305	Ordinary	104,305
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,442	Ordinary	780,442
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385,539	Ordinary	1,385,539
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,205	Ordinary	751,205
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,413	Ordinary	31,413
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,454,784	Ordinary	-13,454,784
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536,771	Ordinary	10,536,771
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,357	Ordinary	82,357
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,985	Ordinary	-390,985
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,985	Ordinary	390,985
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786	Ordinary	-786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786	Ordinary	786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,748	Ordinary	-168,748
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,748	Ordinary	168,748
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,904	Ordinary	368,904
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,719	Ordinary	-143,719
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,719	Ordinary	143,719
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,000	Ordinary	444,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,500	Ordinary	-408,500
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,500	Ordinary	408,500
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421

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30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.30	2,131	Ordinary	2,131
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.30	18,209	Ordinary	18,209
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.30	-38,626	Ordinary	-38,626
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,628	Ordinary	21,628
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709,469	Ordinary	709,469
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,346	Ordinary	-258,346
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,269	Ordinary	122,269
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,060	Ordinary	15,060
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,234	Ordinary	23,234
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,710	Ordinary	-11,710
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,681	Ordinary	-156,681
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,950	Ordinary	-173,950
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,487	Ordinary	55,487
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,707	Ordinary	11,707
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,898	Ordinary	23,898
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790,531	Ordinary	790,531
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,615	Ordinary	21,615
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,372	Ordinary	674,372
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,344	Ordinary	60,344
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,931	Ordinary	75,931
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,074	Ordinary	64,074
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,234	Ordinary	16,234
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,376	Ordinary	232,376
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,357	Ordinary	219,357
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,725	Ordinary	7,725
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,077	Ordinary	248,077
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,694	Ordinary	15,694
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463,384	Ordinary	1,463,384
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,000	Ordinary	-554,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,129	Ordinary	-61,129
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,894	Ordinary	-149,894
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216,149	Ordinary	1,216,149
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,920	Ordinary	340,920
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,555	Ordinary	12,555
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,511	Ordinary	108,511
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,751	Ordinary	-13,751

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31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	101,466	Ordinary	101,466
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	5,080	Ordinary	5,080
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,751	Ordinary	-13,751
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	1,000	Ordinary	1,000
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-6,792	Ordinary	-6,792
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.13	-2,633	Ordinary	-2,633
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,985	Ordinary	-390,985
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408,500	Ordinary	-408,500
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,028	Ordinary	411,028
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,615	Ordinary	-21,615
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,890	Ordinary	-204,890
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,943	Ordinary	-32,943
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,587	Ordinary	-13,587
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,628	Ordinary	-21,628
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,628	Ordinary	21,628
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,783	Ordinary	40,783
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,446	Ordinary	33,446
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,644	Ordinary	41,644
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,140	Ordinary	28,140
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,420	Ordinary	23,420
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,644	Ordinary	-41,644
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,645	Ordinary	-16,645
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,923	Ordinary	-23,923
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,588,972	Ordinary	6,588,972
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,117	Ordinary	-6,117
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,477	Ordinary	218,477
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408	Ordinary	-408
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,490	Ordinary	-23,490
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,931	Ordinary	-75,931
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,039	Ordinary	-9,039
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,074	Ordinary	-64,074
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,376	Ordinary	-232,376
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,357	Ordinary	-219,357
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,077	Ordinary	-248,077
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,694	Ordinary	-15,694
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463,384	Ordinary	-1,463,384
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,371	Ordinary	-24,371
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907,987	Ordinary	-7,907,987
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235,056	Ordinary	11,235,056

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03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,925	Ordinary	-63,925
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,920	Ordinary	-340,920
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,511	Ordinary	-108,511
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571,200	Ordinary	-1,571,200
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,121	Ordinary	360,121
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,696	Ordinary	139,696
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,091	Ordinary	-81,091
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,985	Ordinary	-390,985
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786	Ordinary	-786
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,997	Ordinary	-154,997
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,904	Ordinary	-368,904
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,719	Ordinary	-143,719
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-444,000	Ordinary	-444,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,469	Ordinary	709,469
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,031	Ordinary	382,031
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	8,931	Ordinary	8,931
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	11,574	Ordinary	11,574
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613,962	Ordinary	-613,962
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,072	Ordinary	-3,072
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,071	Ordinary	-2,071
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,072	Ordinary	3,072
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,568	Ordinary	40,568
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515,720	Ordinary	-515,720
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,615	Ordinary	-183,615
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,559	Ordinary	19,559
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,725	Ordinary	80,725
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,141	Ordinary	230,141
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,564	Ordinary	35,564
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,945	Ordinary	262,945
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,166	Ordinary	247,166
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,640	Ordinary	248,640
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,483	Ordinary	-20,483
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,422	Ordinary	18,422
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431,376	Ordinary	2,431,376
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,111	Ordinary	-45,111

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04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638,026	Ordinary	-1,638,026
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,941	Ordinary	349,941
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,421	Ordinary	88,421
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,832	Ordinary	-11,832
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844,933	Ordinary	-3,844,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,987	Ordinary	-30,987
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,316	Ordinary	-764,316
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,448	Ordinary	-39,448
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709,469	Ordinary	-709,469
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	707,398	Ordinary	707,398
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-790,531	Ordinary	-790,531
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	790,531	Ordinary	790,531
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.08	9,505	Ordinary	9,505
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-43,379	Ordinary	-43,379
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-30,636	Ordinary	-30,636
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,487	Ordinary	-24,487
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,816	Ordinary	3,816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,936	Ordinary	-507,936
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,450	Ordinary	-120,450
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,019	Ordinary	364,019
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,826	Ordinary	4,826
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,496	Ordinary	24,496
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,718	Ordinary	26,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,059	Ordinary	-584,059

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,718	Ordinary	-26,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,670	Ordinary	19,670
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,450	Ordinary	120,450
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	611,485	Ordinary	611,485
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,936	Ordinary	507,936
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,680	Ordinary	-379,680
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,428	Ordinary	-142,428
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597,030	Ordinary	-9,597,030
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,886	Ordinary	-14,886
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,367	Ordinary	-44,367
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,203	Ordinary	-52,203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,334	Ordinary	-79,334
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,146	Ordinary	-57,146
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,841	Ordinary	-729,841
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,536	Ordinary	-70,536
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-707,398	Ordinary	-707,398
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,462	Ordinary	199,462
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-790,531	Ordinary	-790,531
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,298,467	Ordinary	1,298,467
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	30,420	Ordinary	30,420
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	130	Ordinary	130
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928

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05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	5,120	Ordinary	5,120
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	30,636	Ordinary	30,636
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,140	Ordinary	-31,140
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,852	Ordinary	17,852
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,140	Ordinary	31,140
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,713	Ordinary	251,713
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,287	Ordinary	18,287
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,748	Ordinary	-10,748
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,245	Ordinary	-117,245
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,840	Ordinary	-567,840
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,549	Ordinary	76,549
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,344	Ordinary	196,344
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,681	Ordinary	30,681
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,521	Ordinary	224,521
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,744	Ordinary	177,744
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,168	Ordinary	9,168
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,300	Ordinary	183,300
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,900	Ordinary	-55,900
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,739	Ordinary	15,739
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512,003	Ordinary	1,512,003
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,967	Ordinary	52,967
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,184	Ordinary	289,184
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,525	Ordinary	75,525
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	130	Ordinary	130
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,700	Ordinary	20,700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,828	Ordinary	176,828
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,992	Ordinary	-48,992
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,504	Ordinary	91,504
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047,668	Ordinary	1,047,668
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,300	Ordinary	690,300

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07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,512	Ordinary	-42,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,728	Ordinary	-163,728
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,915	Ordinary	-9,915
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,788	Ordinary	-53,788
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,260	Ordinary	-99,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,203	Ordinary	-706,203
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,955	Ordinary	-10,955
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,746	Ordinary	-29,746
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,063	Ordinary	-35,063
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,455	Ordinary	-30,455
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,631	Ordinary	-25,631
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,333	Ordinary	-281,333
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330,288	Ordinary	-1,330,288
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,436	Ordinary	-754,436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,462	Ordinary	-199,462
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,603	Ordinary	198,603
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,298,467	Ordinary	-1,298,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,298,467	Ordinary	1,298,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337

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07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.05	2,078	Ordinary	2,078
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	42,348	Ordinary	42,348
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,603	Ordinary	-198,603
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512,397	Ordinary	-512,397
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,071	Ordinary	249,071
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,120	Ordinary	69,120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,760	Ordinary	44,760
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,678	Ordinary	-294,678
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,740	Ordinary	39,740
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,011	Ordinary	234,011
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,962	Ordinary	760,962
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,277	Ordinary	287,277
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,560	Ordinary	22,560
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,787	Ordinary	62,787
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,774	Ordinary	-140,774
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,048	Ordinary	-28,048
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932,205	Ordinary	-2,932,205
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,244	Ordinary	221,244
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,420	Ordinary	13,420
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,377	Ordinary	646,377
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,470	Ordinary	27,470
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,643	Ordinary	16,643
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690,300	Ordinary	690,300
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,603	Ordinary	-198,603
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,397	Ordinary	-512,397

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10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	83,861	Ordinary	83,861
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	107,955	Ordinary	107,955
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	21,168	Ordinary	21,168
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,704	Ordinary	8,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,759	Ordinary	-302,759
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,310	Ordinary	-424,310
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,075	Ordinary	18,075
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,146	Ordinary	29,146
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,969	Ordinary	219,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,992	Ordinary	48,992
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,266	Ordinary	186,266
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,917	Ordinary	215,917
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,034	Ordinary	146,034
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,844	Ordinary	545,844
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,470	Ordinary	-27,470
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,190	Ordinary	162,190
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,547	Ordinary	95,547
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,668	Ordinary	-39,668
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,253	Ordinary	34,253
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,475	Ordinary	162,475
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,049	Ordinary	561,049
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627

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11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,077	Ordinary	262,077
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,929	Ordinary	21,929
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,061	Ordinary	-13,061
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,387	Ordinary	30,387
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690,300	Ordinary	-690,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690,300	Ordinary	690,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-1,890,205	Ordinary	-1,890,205
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	130	Ordinary	130
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	59,993	Ordinary	59,993
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,298	Ordinary	84,298
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,469	Ordinary	302,469
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,623	Ordinary	32,623
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,060	Ordinary	15,060
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,584	Ordinary	26,584
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,623	Ordinary	-32,623
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,731	Ordinary	-35,731
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,298	Ordinary	-84,298
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,378	Ordinary	-61,378
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,469	Ordinary	-302,469
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,031	Ordinary	23,031
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,671	Ordinary	20,671
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	944	Ordinary	944

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12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,972	Ordinary	69,972
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,927	Ordinary	-53,927
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,126	Ordinary	521,126
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,101	Ordinary	-59,101
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,003	Ordinary	217,003
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,495	Ordinary	-320,495
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,776	Ordinary	-1,039,776
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,319	Ordinary	-300,319
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,002	Ordinary	-34,002
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,403	Ordinary	-40,403
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,767	Ordinary	252,767
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,230	Ordinary	610,230
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,442	Ordinary	48,442
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412,394	Ordinary	2,412,394
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,367	Ordinary	-361,367
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915,700	Ordinary	1,915,700
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312,969	Ordinary	1,312,969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469,567	Ordinary	-1,469,567
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,533	Ordinary	-22,533
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,766	Ordinary	-253,766
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,209	Ordinary	-21,209
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.43	-20,222	Ordinary	-20,222
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	20,060	Ordinary	20,060
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	14,112	Ordinary	14,112
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,318	Ordinary	-5,318
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,981	Ordinary	-3,981
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,838	Ordinary	-6,838
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,330	Ordinary	32,330

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,864	Ordinary	4,864
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,974	Ordinary	1,974
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,917	Ordinary	-1,917
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,031	Ordinary	-23,031
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,972	Ordinary	-69,972
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,004	Ordinary	-217,004
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,234	Ordinary	-610,234
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915,711	Ordinary	-1,915,711
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312,976	Ordinary	-1,312,976
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,393	Ordinary	32,393
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,265	Ordinary	-24,265
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,095	Ordinary	-53,095
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,801	Ordinary	-9,801
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,710	Ordinary	-112,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,814	Ordinary	-23,814
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,681	Ordinary	-151,681
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,365	Ordinary	-105,365
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,673	Ordinary	40,673
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,858	Ordinary	-62,858
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,002	Ordinary	-719,002
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690,300	Ordinary	-690,300
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690,300	Ordinary	690,300
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400,564	Ordinary	-2,400,564
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-3,528	Ordinary	-3,528
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,775	Ordinary	8,775
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,366	Ordinary	3,366
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,393	Ordinary	25,393
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,193	Ordinary	48,193
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,131	Ordinary	-24,131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,366	Ordinary	-3,366
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,710	Ordinary	-73,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,775	Ordinary	-8,775
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,251	Ordinary	-58,251
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,113	Ordinary	-126,113
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,106	Ordinary	135,106
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439,492	Ordinary	2,439,492
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,877	Ordinary	-43,877
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,711	Ordinary	-130,711
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,952	Ordinary	-112,952
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,192	Ordinary	-18,192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,844	Ordinary	-105,844
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,426	Ordinary	44,426
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,143	Ordinary	-436,143
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,394	Ordinary	-32,394
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,348	Ordinary	1,058,348
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224

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14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,960,971	Ordinary	5,960,971
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,387	Ordinary	18,387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,232	Ordinary	-198,232
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,922	Ordinary	-30,922
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,411	Ordinary	-60,411
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690,300	Ordinary	-690,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	666,169	Ordinary	666,169
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,131	Ordinary	-24,131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400,564	Ordinary	-2,400,564
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337

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17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,563	Ordinary	-15,563
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,519	Ordinary	-7,519
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,563	Ordinary	15,563
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,733,700	Ordinary	-4,733,700
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,297	Ordinary	16,297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,614	Ordinary	-29,614
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,297	Ordinary	-16,297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,276	Ordinary	167,276
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,892	Ordinary	368,892
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,121	Ordinary	-174,121
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,250	Ordinary	-374,250
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,137	Ordinary	-14,137
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439,492	Ordinary	-2,439,492
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,303	Ordinary	-65,303
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,042	Ordinary	-400,042
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,840	Ordinary	-345,840
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,082	Ordinary	-49,082
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,840	Ordinary	-322,840
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,428	Ordinary	-29,428
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,248	Ordinary	-1,257,248
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,273	Ordinary	941,273
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848,351	Ordinary	-5,848,351
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,193	Ordinary	1,392,193
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,329	Ordinary	-72,329
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,593	Ordinary	-179,593
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,614	Ordinary	-29,614
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,614	Ordinary	-29,614
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	212,506	Ordinary	212,506
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	9,096	Ordinary	9,096
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,340	Ordinary	-32,340
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254

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18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-834	Ordinary	-834
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-834	Ordinary	-834
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,537	Ordinary	-27,537
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,843	Ordinary	20,843
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,847	Ordinary	-114,847
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,351	Ordinary	268,351
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195,616	Ordinary	9,195,616
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301,405	Ordinary	2,301,405
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,618	Ordinary	170,618
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,663	Ordinary	237,663
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,184	Ordinary	249,184
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,168	Ordinary	835,168
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,252	Ordinary	19,252
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,387	Ordinary	-35,387
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,102	Ordinary	87,102
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,641	Ordinary	590,641
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,925	Ordinary	508,925
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,914	Ordinary	73,914
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,469	Ordinary	15,469
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,240	Ordinary	396,240
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,189	Ordinary	61,189
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,875	Ordinary	38,875
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698,673	Ordinary	1,698,673
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	1,028	Ordinary	1,028

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,610	Ordinary	-54,610
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,962	Ordinary	19,962
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,019	Ordinary	-364,019
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,393	Ordinary	-25,393
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,104	Ordinary	7,104
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,436	Ordinary	-5,436
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,496	Ordinary	-24,496
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,783	Ordinary	-19,783
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,919,873	Ordinary	-2,919,873
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-611,485	Ordinary	-611,485
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552,542	Ordinary	-552,542
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,659	Ordinary	19,659
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,436	Ordinary	5,436
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,962	Ordinary	-19,962
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,843	Ordinary	-20,843
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,351	Ordinary	-268,351
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195,616	Ordinary	-9,195,616
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,782	Ordinary	-40,782
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,912	Ordinary	56,912
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,613	Ordinary	-92,613
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,801	Ordinary	-135,801
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,714	Ordinary	-37,714
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,984	Ordinary	-13,984
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,138	Ordinary	-68,138
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,366	Ordinary	-81,366
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,328	Ordinary	-11,328
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,136	Ordinary	-57,136
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,126	Ordinary	-91,126
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,588	Ordinary	-341,588
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,475	Ordinary	-304,475
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,700	Ordinary	728,700
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,136	Ordinary	-289,136
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,959	Ordinary	-425,959
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,539	Ordinary	-31,539
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-552,542	Ordinary	-552,542
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	30,480	Ordinary	30,480
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	65	Ordinary	65

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19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	130	Ordinary	130
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,209	Ordinary	-11,209
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541,333	Ordinary	-541,333
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-7,052	Ordinary	-7,052
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,705	Ordinary	-728,705
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,321	Ordinary	498,321
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,085	Ordinary	17,085
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,311	Ordinary	122,311
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497,134	Ordinary	4,497,134
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,540	Ordinary	-30,540
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,123	Ordinary	73,123
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,832	Ordinary	-38,832
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,951	Ordinary	-152,951
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,186	Ordinary	-22,186
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,228	Ordinary	-16,228
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,327	Ordinary	-124,327
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,463	Ordinary	-92,463
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,074	Ordinary	-14,074

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20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,518	Ordinary	-104,518
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,793	Ordinary	98,793
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,968	Ordinary	-369,968
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	4,548	Ordinary	4,548
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	3,526	Ordinary	3,526
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,332	Ordinary	-152,332
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047,668	Ordinary	-1,047,668
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,778	Ordinary	-7,778
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,784	Ordinary	-20,784
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,853	Ordinary	-33,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,504	Ordinary	-106,504
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,081	Ordinary	-6,081
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,679	Ordinary	31,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,627	Ordinary	-34,627
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,959	Ordinary	-175,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,059	Ordinary	55,059
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,689	Ordinary	-17,689
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,842	Ordinary	-137,842
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,976	Ordinary	-113,976
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,239	Ordinary	-81,239
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,713	Ordinary	-310,713
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,679	Ordinary	-93,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,800	Ordinary	15,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,243	Ordinary	-38,243
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,731	Ordinary	-1,587,731
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,985	Ordinary	-7,985
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,057	Ordinary	-84,057
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,013	Ordinary	-84,013
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,013	Ordinary	84,013
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-24,785	Ordinary	-24,785
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	130	Ordinary	130
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400,564	Ordinary	-2,400,564
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,062	Ordinary	-206,062
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,062	Ordinary	206,062
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,337	Ordinary	-37,337
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	8,306	Ordinary	8,306
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	101,680	Ordinary	101,680
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	14,718	Ordinary	14,718
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	977	Ordinary	977
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,569	Ordinary	22,569
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,569	Ordinary	-22,569

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-977	Ordinary	-977
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,910	Ordinary	26,910
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,828	Ordinary	-39,828
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,217	Ordinary	-181,217
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,770	Ordinary	18,770
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,113	Ordinary	-19,113
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,904	Ordinary	119,904
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,488	Ordinary	-124,488
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,170	Ordinary	-108,170
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,357	Ordinary	-26,357
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,891	Ordinary	-72,891
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,369	Ordinary	31,369
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,935	Ordinary	9,935
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,745	Ordinary	37,745
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,833	Ordinary	30,833
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,715	Ordinary	-82,715
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,389	Ordinary	-41,389
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209,368	Ordinary	2,209,368
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347,761	Ordinary	-2,347,761
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,629	Ordinary	-49,629
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,962	Ordinary	-81,962
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

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24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	26,150	Ordinary	26,150
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	7,853	Ordinary	7,853
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	138,739	Ordinary	138,739
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	15,210	Ordinary	15,210
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	18,604	Ordinary	18,604
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	14,724	Ordinary	14,724
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,248	Ordinary	164,248
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,959	Ordinary	705,959
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,136	Ordinary	12,136
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-195	Ordinary	-195
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	72,611	Ordinary	72,611
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	18,868	Ordinary	18,868
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	267,807	Ordinary	267,807
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	43,473	Ordinary	43,473
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	62,083	Ordinary	62,083
25/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.75	2,604	Ordinary	2,604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,016	Ordinary	5,016
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,500	Ordinary	-347,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,492	Ordinary	108,492
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,016	Ordinary	-5,016
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,475	Ordinary	133,475
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,797	Ordinary	70,797
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,428	Ordinary	34,428
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,910	Ordinary	-26,910
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,904	Ordinary	-119,904
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,935	Ordinary	-9,935
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,168	Ordinary	4,168
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,285	Ordinary	-43,285
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,239	Ordinary	-189,239
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,205	Ordinary	-28,205
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,846	Ordinary	-135,846
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,949	Ordinary	-112,949
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,014	Ordinary	-17,014
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,456	Ordinary	-80,456

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,712	Ordinary	63,712
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,921	Ordinary	-8,921
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,325	Ordinary	-354,325
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,745	Ordinary	-37,745
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209,368	Ordinary	-2,209,368
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,984	Ordinary	-137,984
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,308	Ordinary	54,308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,066	Ordinary	-43,066
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437,085	Ordinary	-2,437,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,926	Ordinary	-50,926
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,986	Ordinary	-103,986
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,013	Ordinary	-84,013
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,013	Ordinary	84,013
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,729	Ordinary	19,729
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400,564	Ordinary	-2,400,564
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,106	Ordinary	-543,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,106	Ordinary	543,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,021	Ordinary	-912,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,021	Ordinary	912,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,816	Ordinary	-3,816
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,913	Ordinary	-163,913
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,174	Ordinary	-27,174

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26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,569	Ordinary	-22,569
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,655	Ordinary	-55,655
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,060	Ordinary	-15,060
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,483	Ordinary	-12,483
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,765,582	Ordinary	-1,765,582
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,785	Ordinary	8,785
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,828	Ordinary	-8,828
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,652	Ordinary	-10,652
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,425,000	Ordinary	-4,425,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,643	Ordinary	-175,643
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,051	Ordinary	-46,051
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,618	Ordinary	10,618
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,665	Ordinary	-35,665
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,391	Ordinary	28,391
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,304	Ordinary	-116,304
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,134	Ordinary	15,134
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,271	Ordinary	17,271
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,744	Ordinary	10,744
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,476	Ordinary	-98,476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,785	Ordinary	-8,785
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,668	Ordinary	-15,668
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,718	Ordinary	-26,718
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,393,264	Ordinary	-5,393,264
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,601	Ordinary	-14,601
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,488	Ordinary	-42,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,250	Ordinary	-31,250
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,890,000	Ordinary	-1,890,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,313	Ordinary	-18,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

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27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,963	Ordinary	31,963
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,002	Ordinary	-8,002
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,134	Ordinary	-15,134
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,013	Ordinary	-84,013
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,013	Ordinary	84,013
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,700	Ordinary	-20,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,700	Ordinary	20,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,070	Ordinary	-786,070
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786,070	Ordinary	786,070
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,729	Ordinary	-19,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,729	Ordinary	19,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551

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27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,486	Ordinary	-12,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400,564	Ordinary	-2,400,564
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400,564	Ordinary	2,400,564
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,106	Ordinary	-543,106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,106	Ordinary	543,106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,021	Ordinary	-912,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,021	Ordinary	912,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	176,704	Ordinary	176,704
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,474	Ordinary	-70,474
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,417	Ordinary	-200,417
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,069	Ordinary	-93,069
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,678	Ordinary	-114,678
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,134,392	Ordinary	-1,134,392
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,850	Ordinary	-28,850
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,312	Ordinary	-234,312
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,655	Ordinary	-472,655
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,268	Ordinary	-338,268
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,147,977	Ordinary	-4,147,977
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,057,449	Ordinary	-3,057,449
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,327	Ordinary	-42,327
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,440	Ordinary	-5,440
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,093	Ordinary	-90,093
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581,902	Ordinary	-581,902
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,573	Ordinary	-101,573
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,441	Ordinary	-61,441
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,463	Ordinary	-6,463
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,635	Ordinary	-98,635
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,780	Ordinary	-5,780
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,950	Ordinary	-19,950
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,046	Ordinary	-5,046
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,969	Ordinary	-219,969
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,847	Ordinary	-409,847
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,156	Ordinary	-222,156
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,010,291	Ordinary	-2,010,291
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,898	Ordinary	-23,898
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,719	Ordinary	-594,719
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,615	Ordinary	-21,615
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,706	Ordinary	75,706
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,750	Ordinary	299,750

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28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,886	Ordinary	44,886
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,474	Ordinary	34,474
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,799	Ordinary	266,799
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,930	Ordinary	175,930
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,627	Ordinary	45,627
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,127	Ordinary	123,127
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,725	Ordinary	-81,725
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,788	Ordinary	14,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,931	Ordinary	755,931
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,020	Ordinary	93,020
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,374	Ordinary	-63,374
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,671	Ordinary	73,671
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,735	Ordinary	35,735
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110,337	Ordinary	5,110,337
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487,152	Ordinary	3,487,152
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,200	Ordinary	79,200
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,563	Ordinary	157,563
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	62,603	Ordinary	62,603
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678,444	Ordinary	678,444
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,523	Ordinary	101,523
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,296	Ordinary	169,296
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,069	Ordinary	93,069
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,192	Ordinary	-600,192
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,225	Ordinary	-291,225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,901,035	Ordinary	-2,901,035
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,585	Ordinary	-293,585
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,929	Ordinary	-16,929
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,840,685	Ordinary	-6,840,685
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,479	Ordinary	-133,479
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,756	Ordinary	-8,756
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,677	Ordinary	-5,677
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	929,642	Ordinary	929,642
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,268	Ordinary	77,268
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,290,535	Ordinary	1,290,535
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,659,815	Ordinary	1,659,815
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,709	Ordinary	-132,709
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,315	Ordinary	-429,315
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,728	Ordinary	-11,728
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,644	Ordinary	-338,644
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,553	Ordinary	64,553
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,410	Ordinary	-37,410
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108,582	Ordinary	-5,108,582
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,935	Ordinary	131,935
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,232	Ordinary	14,232
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,261	Ordinary	124,261
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,775	Ordinary	-183,775
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,690	Ordinary	93,690
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,761	Ordinary	17,761
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,439	Ordinary	22,439
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,268	Ordinary	-8,268
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,533	Ordinary	73,533
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,138	Ordinary	56,138
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,946	Ordinary	659,946
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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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** **03/12/2025**

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** **03/12/2025**

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)

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