

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

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LIMITEDACN/ARSN 108 437 592**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 30/03/2026The previous notice was given to the company on 14/08/2025The previous notice was dated 12/08/2025**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	12,305,679	7.16%	11,250,826	6.13%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,187 Ordinary	3,187
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	5,238 Ordinary	5,238
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	77,719 Ordinary	77,719
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	25,744 Ordinary	25,744
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	22,748 Ordinary	22,748
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	58,722 Ordinary	58,722
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	4,937 Ordinary	4,937
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	59,061 Ordinary	59,061
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	1,589 Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,869 Ordinary	4,869
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	295,896 Ordinary	295,896
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	20,074 Ordinary	20,074

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,612	Ordinary	5,612
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	25,770	Ordinary	25,770
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,737	Ordinary	12,737
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	628	Ordinary	628
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	60,421	Ordinary	60,421
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	33,475	Ordinary	33,475
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	164,857	Ordinary	164,857
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	111,428	Ordinary	111,428
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	41,640	Ordinary	41,640
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,125,592	Ordinary	1,125,592
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	55,145	Ordinary	55,145
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	28,094	Ordinary	28,094
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	280,178	Ordinary	280,178
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	3,449	Ordinary	3,449
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	38,602	Ordinary	38,602
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	431	Ordinary	431
STATE STREET GLOBAL ADVISORS, LTD.	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	455	Ordinary	455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan 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	554,199	Ordinary	554,199
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	6,937,019	Ordinary	6,937,019
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	58,240	Ordinary	58,240
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	493,004	Ordinary	493,004
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	640,066	Ordinary	640,066

#### 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 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 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>01/04/2026</u>

## DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

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
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,558	Ordinary	-3,558
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,289	Ordinary	11,289
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,616	Ordinary	-2,616
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,000	Ordinary	-51,000
14/08/2025	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	592	Ordinary	592
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,867	Ordinary	185,867
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,408	Ordinary	60,408
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,179	Ordinary	-460,179
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,386	Ordinary	46,386
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,305	Ordinary	33,305
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,378	Ordinary	53,378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
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	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-7	Ordinary	-7
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,028	Ordinary	-132,028
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,350	Ordinary	80,350
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	476	Ordinary	476
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,730	Ordinary	-11,730
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,374	Ordinary	-84,374
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,350	Ordinary	-80,350
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,111	Ordinary	9,111
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,764	Ordinary	36,764
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,618	Ordinary	11,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-2,533	Ordinary	-2,533
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,577	Ordinary	315,577
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,434	Ordinary	-7,434
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,702	Ordinary	-55,702
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,046	Ordinary	-39,046
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,249	Ordinary	-64,249
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,273	Ordinary	-223,273
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,110	Ordinary	-72,110
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,333	Ordinary	-7,333
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,709	Ordinary	172,709
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,649	Ordinary	73,649
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,174	Ordinary	6,174
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,861	Ordinary	12,861
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,108	Ordinary	39,108
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,356	Ordinary	195,356
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,577	Ordinary	-315,577
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.05	1,785	Ordinary	1,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.52	441	Ordinary	441
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.18	-10,195	Ordinary	-10,195
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-3,246	Ordinary	-3,246
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-23,956	Ordinary	-23,956
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,649	Ordinary	-73,649
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,174	Ordinary	-6,174
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,059	Ordinary	-1,059
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,709	Ordinary	-172,709
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,861	Ordinary	-12,861
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,108	Ordinary	-39,108
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,356	Ordinary	-195,356
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.31	46,939	Ordinary	46,939
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,353	Ordinary	-3,353
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,943	Ordinary	213,943
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.31	24,072	Ordinary	24,072
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	85,757	Ordinary	85,757
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.22	-600	Ordinary	-600
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.22	-1,355	Ordinary	-1,355
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,359	Ordinary	16,359
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222	Ordinary	-4,222
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,856	Ordinary	-20,856
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,913	Ordinary	-246,913
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,346	Ordinary	-5,346
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,139	Ordinary	-12,139
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,025	Ordinary	-11,025
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,222	Ordinary	4,222
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,334	Ordinary	21,334
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,951	Ordinary	14,951
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,622	Ordinary	24,622
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,943	Ordinary	-213,943
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,523	Ordinary	85,523
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,563	Ordinary	27,563
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,059	Ordinary	-3,059
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,059	Ordinary	3,059
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
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	20	Ordinary	20
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,986	Ordinary	7,986
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	840	Ordinary	840
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,531	Ordinary	-1,531
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,359	Ordinary	-23,359
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,358	Ordinary	-16,358
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,908	Ordinary	-26,908
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,509	Ordinary	-93,509
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,172	Ordinary	-30,172
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,252	Ordinary	216,252
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-68,001	Ordinary	-68,001
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.27	9,480	Ordinary	9,480
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,394	Ordinary	2,394

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,894	Ordinary	33,894
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.32	1,680	Ordinary	1,680
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,654	Ordinary	16,654
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,667	Ordinary	-122,667
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.33	-720	Ordinary	-720
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,359	Ordinary	-16,359
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,337	Ordinary	80,337
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.33	23,477	Ordinary	23,477
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-4,269	Ordinary	-4,269
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.27	462	Ordinary	462
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	360	Ordinary	360
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,856	Ordinary	13,856
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.20	-26,838	Ordinary	-26,838
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-600	Ordinary	-600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,786	Ordinary	-190,786
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,833	Ordinary	23,833
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,462	Ordinary	16,462
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,753	Ordinary	27,753
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,644	Ordinary	95,644
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,370	Ordinary	30,370
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,500	Ordinary	35,500
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,239	Ordinary	10,239
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.33	4,594	Ordinary	4,594
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.26	35,587	Ordinary	35,587
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.33	735	Ordinary	735
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,908	Ordinary	13,908
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,673	Ordinary	10,673
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040	Ordinary	-1,040
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,065	Ordinary	9,065
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,707	Ordinary	17,707
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.62	420	Ordinary	420
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,673	Ordinary	10,673

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464	Ordinary	-464
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
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	Collateral received	n/a	-47	Ordinary	-47
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
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	-18	Ordinary	-18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673	Ordinary	673
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-480	Ordinary	-480
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
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	-18	Ordinary	-18
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,128	Ordinary	-7,128
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,673	Ordinary	10,673
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.74	168	Ordinary	168
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,723	Ordinary	-63,723
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,368	Ordinary	59,368
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,084	Ordinary	-9,084
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,563	Ordinary	5,563
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,651	Ordinary	-27,651
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,877	Ordinary	-8,877
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,411	Ordinary	-8,411
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.52	11,412	Ordinary	11,412
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	39,543	Ordinary	39,543
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	54,990	Ordinary	54,990
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	1,440	Ordinary	1,440
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	2,640	Ordinary	2,640
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	120	Ordinary	120
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
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	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	420	Ordinary	420
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.88	-282	Ordinary	-282
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,863	Ordinary	8,863
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,595	Ordinary	6,595

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,937	Ordinary	13,937
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	480	Ordinary	480
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	1,234	Ordinary	1,234
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	1,485	Ordinary	1,485
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	71,600	Ordinary	71,600
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,630	Ordinary	20,630
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,270	Ordinary	25,270
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,777	Ordinary	-16,777
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,099	Ordinary	14,099
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,777	Ordinary	16,777
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,901	Ordinary	1,901
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,270	Ordinary	-25,270
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,300	Ordinary	170,300
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,721	Ordinary	-96,721
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,422	Ordinary	-30,422
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,812	Ordinary	-23,812
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,972	Ordinary	-14,972
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,828	Ordinary	-27,828
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,806	Ordinary	15,806
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.71	1,638	Ordinary	1,638
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-265	Ordinary	-265
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.71	-4,071	Ordinary	-4,071
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.71	-4,023	Ordinary	-4,023
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.57	-351	Ordinary	-351
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,220	Ordinary	-3,220
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,863	Ordinary	-8,863
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.50	-27,311	Ordinary	-27,311
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385	Ordinary	385
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385	Ordinary	-385
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-6,768	Ordinary	-6,768
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,116	Ordinary	-100,116
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,133	Ordinary	-3,133
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,505	Ordinary	-32,505
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,471	Ordinary	-73,471
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.61	-13,418	Ordinary	-13,418
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-812	Ordinary	-812
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-5,830	Ordinary	-5,830
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,526	Ordinary	-14,526
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,032	Ordinary	-10,032

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,389	Ordinary	-1,389
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,032	Ordinary	10,032
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,326	Ordinary	36,326
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	265	Ordinary	265
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.77	-3,320	Ordinary	-3,320
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,233	Ordinary	17,233
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,233	Ordinary	-17,233
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,889	Ordinary	-77,889
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.77	252	Ordinary	252
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,669	Ordinary	3,669
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,863	Ordinary	8,863
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,932	Ordinary	17,932
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,741	Ordinary	-4,741
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,953	Ordinary	-70,953
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,489	Ordinary	40,489
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,752	Ordinary	45,752
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,358	Ordinary	-9,358
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,901	Ordinary	-1,901
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.21	-6,484	Ordinary	-6,484
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,890	Ordinary	-6,890
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.39	758	Ordinary	758
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,222	Ordinary	7,222
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,222	Ordinary	-7,222
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.42	-1,508	Ordinary	-1,508
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.42	-580	Ordinary	-580
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,032	Ordinary	35,032
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,181	Ordinary	-16,181
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.40	-19,802	Ordinary	-19,802
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,901	Ordinary	-1,901
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,901	Ordinary	1,901
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,029	Ordinary	16,029
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,029	Ordinary	-16,029
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,832	Ordinary	9,832
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.06	348	Ordinary	348
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,128	Ordinary	-2,128
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385	Ordinary	-1,385
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,385	Ordinary	1,385
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,539	Ordinary	-20,539
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,602	Ordinary	-41,602
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,577	Ordinary	-32,577
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,116	Ordinary	-104,116
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.22	840	Ordinary	840
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.22	189	Ordinary	189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,222	Ordinary	4,222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,329	Ordinary	4,329
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222	Ordinary	-4,222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,329	Ordinary	-4,329
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,535	Ordinary	107,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	1,134	Ordinary	1,134
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-13,000	Ordinary	-13,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,002	Ordinary	39,002
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,364	Ordinary	9,364
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,998	Ordinary	10,998
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,905	Ordinary	22,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,364	Ordinary	-9,364
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,074	Ordinary	-8,074
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,668	Ordinary	14,668
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,133	Ordinary	-17,133
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,482	Ordinary	24,482
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.35	202	Ordinary	202
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,262	Ordinary	-2,262
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,668	Ordinary	14,668
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,575	Ordinary	29,575
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-348	Ordinary	-348
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,215	Ordinary	6,215
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,215	Ordinary	-6,215
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,133	Ordinary	60,133
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,668	Ordinary	-14,668
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	504	Ordinary	504
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	1,155	Ordinary	1,155
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.06	-13,462	Ordinary	-13,462
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.06	1,624	Ordinary	1,624
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,509	Ordinary	47,509
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,238	Ordinary	18,238
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,894	Ordinary	36,894
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,730	Ordinary	-20,730
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,937	Ordinary	4,937

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,937	Ordinary	-4,937
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,312	Ordinary	-23,312
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.08	-11,231	Ordinary	-11,231
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192	Ordinary	-1,192
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192	Ordinary	-1,192
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	420	Ordinary	420
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,810	Ordinary	37,810
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,600	Ordinary	-20,600
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,810	Ordinary	-37,810
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,600	Ordinary	20,600
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.94	11,963	Ordinary	11,963
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	232	Ordinary	232
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.91	-5,082	Ordinary	-5,082
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.62	-2,411	Ordinary	-2,411
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.62	210	Ordinary	210
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-348	Ordinary	-348
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,769	Ordinary	17,769
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,557	Ordinary	1,557
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,557	Ordinary	-1,557
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,898	Ordinary	-54,898
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,938	Ordinary	-75,938
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,301	Ordinary	36,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.54	-7,889	Ordinary	-7,889
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,089	Ordinary	-37,089
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.54	1,260	Ordinary	1,260

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,024	Ordinary	20,024
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,670	Ordinary	-35,670
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,267	Ordinary	-42,267
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,928	Ordinary	12,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,976	Ordinary	37,976
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	795	Ordinary	795
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,928	Ordinary	-12,928
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	265	Ordinary	265
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,500	Ordinary	-35,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,248	Ordinary	50,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.67	-100,427	Ordinary	-100,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,158	Ordinary	-67,158
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,413	Ordinary	44,413
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,359	Ordinary	26,359
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
13/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.74	561	Ordinary	561
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,047	Ordinary	-12,047
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.66	-1,128	Ordinary	-1,128
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,614	Ordinary	-2,614
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,890	Ordinary	13,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,355	Ordinary	-7,355
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,355	Ordinary	7,355
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,899	Ordinary	20,899
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,042	Ordinary	-38,042
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	464	Ordinary	464
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,298	Ordinary	-111,298
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.27	-267	Ordinary	-267
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.27	1,260	Ordinary	1,260
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,126	Ordinary	-5,126
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,028	Ordinary	-104,028
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,126	Ordinary	-5,126
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,126	Ordinary	-5,126
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	232	Ordinary	232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,277	Ordinary	15,277
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
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	2,260	Ordinary	2,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,704	Ordinary	17,704
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,189	Ordinary	-146,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
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	-76	Ordinary	-76
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,492	Ordinary	105,492
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,657	Ordinary	-47,657
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,283	Ordinary	122,283
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,277	Ordinary	-15,277
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	-1,048	Ordinary	-1,048
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	-2,260	Ordinary	-2,260
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,704	Ordinary	-17,704
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,492	Ordinary	-105,492
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	-2,061	Ordinary	-2,061
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.41	630	Ordinary	630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,033	Ordinary	-56,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,578	Ordinary	24,578
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,310	Ordinary	-15,310
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,764	Ordinary	-39,764
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,862	Ordinary	7,862
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
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	15,614	Ordinary	15,614
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,264	Ordinary	68,264
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,205	Ordinary	37,205
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,344	Ordinary	12,344
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,862	Ordinary	-7,862
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,328	Ordinary	-9,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
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	-15,614	Ordinary	-15,614
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,687	Ordinary	-19,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.51	1,602	Ordinary	1,602
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,158	Ordinary	79,158
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,424	Ordinary	-5,424
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
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	432	Ordinary	432
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
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	88,377	Ordinary	88,377
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,334	Ordinary	12,334
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,656	Ordinary	14,656
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
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	-499	Ordinary	-499
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,312	Ordinary	-154,312
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,631	Ordinary	-23,631
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,133	Ordinary	-56,133
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,550	Ordinary	-13,550
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,124	Ordinary	-19,124
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,158	Ordinary	16,158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,920	Ordinary	-10,920
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,445	Ordinary	-13,445
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,611	Ordinary	-76,611
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,056	Ordinary	122,056
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.58	1,044	Ordinary	1,044
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,243	Ordinary	19,243
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,788	Ordinary	56,788
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,391	Ordinary	28,391
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,758	Ordinary	-25,758
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,540	Ordinary	-31,540
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,965	Ordinary	-16,965
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,589	Ordinary	10,589
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,116	Ordinary	32,116
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,521	Ordinary	18,521
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,908	Ordinary	13,908
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.48	11,531	Ordinary	11,531
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.50	-839	Ordinary	-839
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,695	Ordinary	-5,695
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,051	Ordinary	12,051
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,589	Ordinary	-10,589
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,116	Ordinary	-32,116
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,521	Ordinary	-18,521
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,908	Ordinary	-13,908
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.50	-378	Ordinary	-378
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	1,044	Ordinary	1,044
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,389	Ordinary	-43,389

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,928	Ordinary	-23,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,362	Ordinary	29,362
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,985	Ordinary	58,985
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,540	Ordinary	35,540
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,041	Ordinary	130,041
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,397	Ordinary	-92,397
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,089	Ordinary	7,089
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,892	Ordinary	11,892
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,482	Ordinary	-24,482
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,482	Ordinary	24,482
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,319	Ordinary	-2,319
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640	Ordinary	-640
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,362	Ordinary	-29,362
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,041	Ordinary	-130,041
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640	Ordinary	-640
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,959	Ordinary	-2,959
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,391	Ordinary	4,391
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,391	Ordinary	-4,391
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,532	Ordinary	-35,532
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,498	Ordinary	18,498
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.46	-24,060	Ordinary	-24,060
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.46	-21,719	Ordinary	-21,719
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.46	-4,986	Ordinary	-4,986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,160	Ordinary	3,160
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,145	Ordinary	4,145
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,733	Ordinary	1,733
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160	Ordinary	-3,160
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,878	Ordinary	-5,878
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,533	Ordinary	1,533
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,361	Ordinary	7,361
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,014	Ordinary	6,014
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.51	-580	Ordinary	-580
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,062	Ordinary	-47,062
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,198	Ordinary	34,198
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.48	-232	Ordinary	-232
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.48	-838	Ordinary	-838
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.48	2,340	Ordinary	2,340
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,346	Ordinary	19,346
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,470	Ordinary	-8,470
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	230	Ordinary	230
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,972	Ordinary	-30,972
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.85	1,618	Ordinary	1,618
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,970	Ordinary	-8,970
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,762	Ordinary	-10,762
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,121	Ordinary	14,121
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,000	Ordinary	136,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,206	Ordinary	11,206
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.76	-264	Ordinary	-264
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,112	Ordinary	80,112
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,988	Ordinary	-17,988
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,463	Ordinary	-19,463
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,760	Ordinary	-23,760
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,502	Ordinary	-118,502
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,555	Ordinary	29,555
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,472	Ordinary	101,472
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,483	Ordinary	15,483
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,787	Ordinary	16,787
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,614	Ordinary	20,614
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,148	Ordinary	40,148
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,782	Ordinary	16,782
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.89	24,856	Ordinary	24,856
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.33	-570	Ordinary	-570
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,114	Ordinary	66,114
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,758	Ordinary	-20,758
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-1,300	Ordinary	-1,300
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,930	Ordinary	47,930
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,768	Ordinary	15,768
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,846	Ordinary	-34,846
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,768	Ordinary	-15,768

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,623	Ordinary	24,623
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,745	Ordinary	85,745
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	456	Ordinary	456
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,112	Ordinary	11,112
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,623	Ordinary	-24,623
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,745	Ordinary	-85,745
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,966	Ordinary	-2,966
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,494	Ordinary	20,494
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,162	Ordinary	36,162
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,315	Ordinary	99,315
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	336	Ordinary	336
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	840	Ordinary	840
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,172	Ordinary	-34,172
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,042	Ordinary	-24,042
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,200	Ordinary	-39,200
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,163	Ordinary	-22,163
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,163	Ordinary	22,163
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	1,824	Ordinary	1,824
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	456	Ordinary	456
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,405	Ordinary	8,405
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,655	Ordinary	15,655
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,278	Ordinary	16,278
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	831	Ordinary	831
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,813	Ordinary	-2,813
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,296	Ordinary	-51,296
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,812	Ordinary	-5,812
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,813	Ordinary	-2,813
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,016	Ordinary	-6,016
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,879	Ordinary	-28,879
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,361	Ordinary	-38,361
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,897	Ordinary	-121,897
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,813	Ordinary	-2,813
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.07	4,348	Ordinary	4,348
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,494	Ordinary	-20,494
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,638	Ordinary	-81,638
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,964	Ordinary	-48,964
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,840	Ordinary	-10,840
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.93	1,365	Ordinary	1,365
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,555	Ordinary	-29,555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,693	Ordinary	34,693
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,264	Ordinary	140,264
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,385	Ordinary	54,385
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,818	Ordinary	8,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,175	Ordinary	-35,175
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,089	Ordinary	-142,089
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,889	Ordinary	52,889
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-884	Ordinary	-884
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	884	Ordinary	884
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,274	Ordinary	19,274
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,316	Ordinary	19,316
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,357	Ordinary	13,357
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,546	Ordinary	19,546
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,552	Ordinary	34,552
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.76	-260	Ordinary	-260
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,229	Ordinary	-20,229
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,937	Ordinary	-24,937
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,901	Ordinary	-13,901
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,930	Ordinary	-13,930
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,631	Ordinary	-9,631
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,406	Ordinary	-31,406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,798	Ordinary	-12,798
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,391	Ordinary	-34,391
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,385	Ordinary	-11,385
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,615	Ordinary	-9,615
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,149	Ordinary	-12,149
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,721	Ordinary	24,721
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,816	Ordinary	193,816
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.73	-6,525	Ordinary	-6,525
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,277	Ordinary	-16,277
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,951	Ordinary	25,951
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	756	Ordinary	756
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,414	Ordinary	-27,414
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,900	Ordinary	15,900
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,079	Ordinary	28,079
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	1,500	Ordinary	1,500
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,192	Ordinary	-154,192
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,013	Ordinary	-124,013
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,400	Ordinary	23,400
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,216	Ordinary	9,216
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,900	Ordinary	15,900
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.74	-1,050	Ordinary	-1,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,311	Ordinary	-14,311
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,089	Ordinary	9,089
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	11,793	Ordinary	11,793
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.81	-23,858	Ordinary	-23,858
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	342	Ordinary	342
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,524	Ordinary	-11,524
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,400	Ordinary	-23,400
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,669	Ordinary	6,669
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,855	Ordinary	4,855
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,043	Ordinary	-43,043
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,400	Ordinary	-23,400
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-10,952	Ordinary	-10,952
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.41	3,696	Ordinary	3,696
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,882	Ordinary	61,882
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,773	Ordinary	-24,773
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,407	Ordinary	9,407
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,249	Ordinary	7,249
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,272	Ordinary	10,272
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,000	Ordinary	-109,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,405	Ordinary	-27,405
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,238	Ordinary	-70,238
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,142	Ordinary	-13,142
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,652	Ordinary	-11,652
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,704	Ordinary	118,704
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,104	Ordinary	15,104
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	259	Ordinary	259
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160	Ordinary	-3,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,942	Ordinary	1,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,218	Ordinary	1,218
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,066	Ordinary	37,066
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,585	Ordinary	46,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,898	Ordinary	-306,898
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,119	Ordinary	276,119
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,442	Ordinary	66,442
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,570	Ordinary	35,570
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,380	Ordinary	-76,380
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,512	Ordinary	11,512
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,024	Ordinary	138,024
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,119	Ordinary	-276,119
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,119	Ordinary	276,119
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	456	Ordinary	456
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,974	Ordinary	150,974
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,498	Ordinary	32,498
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,350	Ordinary	-19,350
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,317	Ordinary	-30,317
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,215	Ordinary	-32,215
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,706	Ordinary	-30,706
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,350	Ordinary	-19,350
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,563	Ordinary	-7,563
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,103	Ordinary	-1,103
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,006	Ordinary	316,006
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,741	Ordinary	7,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,047	Ordinary	43,047
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,046	Ordinary	54,046
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,513	Ordinary	36,513
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,862	Ordinary	-34,862
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,626	Ordinary	-373,626
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,053	Ordinary	-454,053
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,260	Ordinary	-11,260
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799

18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	342	Ordinary	342
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,896	Ordinary	38,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,064	Ordinary	-12,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,641	Ordinary	530,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,003	Ordinary	-239,003
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,003	Ordinary	239,003
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,051	Ordinary	40,051
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,428	Ordinary	111,428
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,061	Ordinary	59,061
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,332	Ordinary	32,332
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,857	Ordinary	164,857
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,913	Ordinary	26,913
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,937	Ordinary	4,937
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,421	Ordinary	60,421
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,654	Ordinary	-101,654
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,017	Ordinary	25,017
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,899	Ordinary	-13,899
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,702	Ordinary	-17,702
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,616	Ordinary	-11,616
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,874	Ordinary	-11,874
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,514	Ordinary	-38,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,288	Ordinary	-202,288
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,658	Ordinary	-555,658
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,647	Ordinary	-27,647
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,217	Ordinary	-34,217
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,503	Ordinary	-23,503
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,559	Ordinary	-23,559
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,411	Ordinary	-48,411
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.32	-3,776	Ordinary	-3,776
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	3,776	Ordinary	3,776
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,512	Ordinary	-48,512
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,105	Ordinary	-70,105
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,383	Ordinary	-134,383
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,155	Ordinary	12,155
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,244	Ordinary	229,244
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,797	Ordinary	82,797
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,076	Ordinary	48,076
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,725	Ordinary	31,725
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,708	Ordinary	50,708
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,912	Ordinary	33,912
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,873	Ordinary	44,873
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,668	Ordinary	38,668
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,025	Ordinary	6,025
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,269	Ordinary	121,269
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,841	Ordinary	42,841
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,073	Ordinary	28,073
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.54	-1,050	Ordinary	-1,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.46	-1,305	Ordinary	-1,305
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,155	Ordinary	-12,155
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,244	Ordinary	-229,244
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,411	Ordinary	-6,411
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,797	Ordinary	-82,797
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,502	Ordinary	14,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,726	Ordinary	30,726
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,475	Ordinary	429,475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,905	Ordinary	413,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,076	Ordinary	-48,076
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,725	Ordinary	-31,725
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,708	Ordinary	-50,708
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,912	Ordinary	-33,912
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,873	Ordinary	-44,873
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,668	Ordinary	-38,668
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,025	Ordinary	-6,025
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,269	Ordinary	-121,269
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,841	Ordinary	-42,841
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,073	Ordinary	-28,073
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,502	Ordinary	-14,502
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,114	Ordinary	12,114
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,445	Ordinary	258,445
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,822	Ordinary	69,822
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497	Ordinary	6,497
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,627	Ordinary	35,627
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,132	Ordinary	42,132
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,688	Ordinary	30,688
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,291	Ordinary	30,291
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,475	Ordinary	-429,475
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	23,510	Ordinary	23,510
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	19,594	Ordinary	19,594
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	332	Ordinary	332
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	708	Ordinary	708
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	4,184	Ordinary	4,184
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	1,411	Ordinary	1,411
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,891	Ordinary	19,891
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628	Ordinary	-4,628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,445	Ordinary	-258,445
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,961	Ordinary	443,961

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,627	Ordinary	-35,627
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,132	Ordinary	-42,132
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,688	Ordinary	-30,688
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,291	Ordinary	-30,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	740	Ordinary	740
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	30,928	Ordinary	30,928
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	692	Ordinary	692
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	1,176	Ordinary	1,176
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	26,585	Ordinary	26,585
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	9,206	Ordinary	9,206
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,883	Ordinary	229,883
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	1,530	Ordinary	1,530
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	454	Ordinary	454
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	15,724	Ordinary	15,724
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	350	Ordinary	350
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	242,798	Ordinary	242,798
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	24,362	Ordinary	24,362
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	2,628	Ordinary	2,628
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	2,712	Ordinary	2,712
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	4,479	Ordinary	4,479
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	98	Ordinary	98
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,411	Ordinary	157,411
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.57	1,260	Ordinary	1,260
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.57	2,205	Ordinary	2,205
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.57	1,323	Ordinary	1,323
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,392	Ordinary	-59,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,392	Ordinary	59,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,883	Ordinary	-229,883
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,454	Ordinary	203,454
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	345	Ordinary	345
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,570	Ordinary	-157,570
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.57	-3,593	Ordinary	-3,593
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,834	Ordinary	-23,834
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,145	Ordinary	-53,145
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,610	Ordinary	-473,610
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,350	Ordinary	19,350
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,558	Ordinary	-35,558
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,454	Ordinary	-203,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,454	Ordinary	203,454
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,413	Ordinary	-3,413
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,291	Ordinary	-8,291
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,105	Ordinary	20,105
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,995	Ordinary	-184,995
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,615	Ordinary	53,615
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,419	Ordinary	10,419
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,961	Ordinary	42,961
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,451	Ordinary	-77,451
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,139	Ordinary	425,139
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,105	Ordinary	-20,105
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,419	Ordinary	-10,419
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,350	Ordinary	-19,350
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,034	Ordinary	-53,034
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.57	-5,719	Ordinary	-5,719
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	1,955	Ordinary	1,955
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,074	Ordinary	-174,074

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,863	Ordinary	-8,863
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,932	Ordinary	-17,932
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,733	Ordinary	-1,733
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,855	Ordinary	-4,855
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,676	Ordinary	-51,676
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,120	Ordinary	-5,120
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,542	Ordinary	-48,542
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,754	Ordinary	-478,754
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,160	Ordinary	98,160
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,713	Ordinary	-41,713
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.14	-7,808	Ordinary	-7,808
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	348	Ordinary	348
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589	Ordinary	1,589
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,269	Ordinary	-5,269
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,269	Ordinary	5,269
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,498	Ordinary	21,498
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,312	Ordinary	-19,312
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,395	Ordinary	-89,395
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,122	Ordinary	84,122
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,786	Ordinary	-99,786
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,122	Ordinary	-84,122
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	464	Ordinary	464
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	522	Ordinary	522
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,458	Ordinary	57,458
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,356	Ordinary	200,356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,332	Ordinary	9,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,810	Ordinary	9,810
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,990	Ordinary	8,990
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.45	-261	Ordinary	-261

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,741	Ordinary	-22,741
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	348	Ordinary	348
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,029	Ordinary	15,029
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-29,162	Ordinary	-29,162
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-12,838	Ordinary	-12,838
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-969	Ordinary	-969
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,549	Ordinary	-18,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,306	Ordinary	-26,306
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.15	-11,216	Ordinary	-11,216
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.08	-98,911	Ordinary	-98,911
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-38,278	Ordinary	-38,278
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	38,278	Ordinary	38,278
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589	Ordinary	1,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,348	Ordinary	-2,348
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,348	Ordinary	2,348
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.03	3,135	Ordinary	3,135
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.03	6,113	Ordinary	6,113
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.03	12,838	Ordinary	12,838
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.03	3,658	Ordinary	3,658
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-7,122	Ordinary	-7,122
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-3,135	Ordinary	-3,135
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-13,887	Ordinary	-13,887
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-6,113	Ordinary	-6,113
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.21	456	Ordinary	456
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,930	Ordinary	-98,930
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	342	Ordinary	342
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,517	Ordinary	-12,517
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,869	Ordinary	233,869
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786	Ordinary	10,786
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,606	Ordinary	31,606
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,387	Ordinary	37,387
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,628	Ordinary	28,628
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,244	Ordinary	23,244
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,884	Ordinary	-38,884
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,376	Ordinary	-278,376
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-3,424	Ordinary	-3,424
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-11,805	Ordinary	-11,805
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	456	Ordinary	456
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-8,020	Ordinary	-8,020
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.19	-5,618	Ordinary	-5,618
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,596	Ordinary	24,596
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,528	Ordinary	-7,528
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,057	Ordinary	-56,057
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,910	Ordinary	-33,910
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,142	Ordinary	-5,142
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688

## 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 01/04/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 01/04/2026

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

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

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

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

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

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

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