

Form 605
 Corporations Act 2001
 Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme PEXA GROUP LIMITED

ACN/ARSN 629 193 764

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 04/02/2026
 The previous notice was given to the company on 24/10/2025
 The previous notice was dated 22/10/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here Alok Maheshwary date 06/02/2026

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 4 of the form.

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

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

(4) 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.

(5) 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.

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

(7) 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 605, Notice of ceasing to be substantial holder

Alok Maheshwary

Alok Maheshwary		Authorised signatory		Dated the		06/02/2026
Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,874	Ordinary	96,874
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	1,400	Ordinary	1,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,742	Ordinary	-86,742
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,742	Ordinary	86,742
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,562	Ordinary	107,562
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,298	Ordinary	-19,298
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	925	Ordinary	925

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,466	Ordinary	17,466
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,728	Ordinary	-2,728
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,019	Ordinary	15,019
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,923	Ordinary	21,923
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,923	Ordinary	-21,923
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	9,414	Ordinary	9,414
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	200	Ordinary	200
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.84	-3,525	Ordinary	-3,525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,807	Ordinary	-59,807
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,228	Ordinary	-111,228
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,058	Ordinary	111,058
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.15	-1,653	Ordinary	-1,653
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,074	Ordinary	-4,074
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,039	Ordinary	64,039
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,295	Ordinary	8,295
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.26	-300	Ordinary	-300
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,407	Ordinary	-41,407
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,084	Ordinary	41,084
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,152	Ordinary	488,152
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,994	Ordinary	-120,994
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,802	Ordinary	122,802
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,209	Ordinary	-1,209
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,152	Ordinary	-488,152
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,451	Ordinary	497,451
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,802	Ordinary	-122,802
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,295	Ordinary	121,295
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-906	Ordinary	-906
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,528	Ordinary	-20,528
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,395	Ordinary	-97,395
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,922	Ordinary	-10,922
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-925	Ordinary	-925
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,099	Ordinary	-26,099
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,191	Ordinary	-105,191
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,960	Ordinary	-83,960
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,250	Ordinary	43,250
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,140	Ordinary	-123,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,928	Ordinary	122,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.65	-69,389	Ordinary	-69,389
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,726	Ordinary	-120,726
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,726	Ordinary	120,726
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,055	Ordinary	10,055
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.34	-1,590	Ordinary	-1,590

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,781	Ordinary	-130,781
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,219	Ordinary	131,219
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,701	Ordinary	-540,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,701	Ordinary	540,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,219	Ordinary	-131,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,579	Ordinary	129,579
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.28	552	Ordinary	552
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,822	Ordinary	31,822
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	50,830	Ordinary	50,830
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	400	Ordinary	400
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,822	Ordinary	-31,822
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,828	Ordinary	-1,828
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828	Ordinary	-1,828
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,828	Ordinary	-1,828
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	200	Ordinary	200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	-196	Ordinary	-196
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,891	Ordinary	-136,891
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,869	Ordinary	132,869
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.23	2,083	Ordinary	2,083
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,040	Ordinary	-9,040
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.23	1,963	Ordinary	1,963
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,556	Ordinary	6,556
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.23	1,604	Ordinary	1,604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,425	Ordinary	-139,425
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,098	Ordinary	139,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353	Ordinary	7,353
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,193	Ordinary	-140,193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,193	Ordinary	140,193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
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	32	Ordinary	32
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	-29	Ordinary	-29
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-146	Ordinary	-146
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	-11	Ordinary	-11
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	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
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	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,281	Ordinary	-11,281
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-269	Ordinary	-269
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-21	Ordinary	-21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	19	Ordinary	19
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	24	Ordinary	24
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	1,898	Ordinary	1,898
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,258	Ordinary	-139,258
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,273	Ordinary	140,273
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.46	900	Ordinary	900
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,587	Ordinary	48,587
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	679	Ordinary	679
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	-44	Ordinary	-44
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,169	Ordinary	-5,169
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.46	-12,652	Ordinary	-12,652
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,890	Ordinary	15,890
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,185	Ordinary	-194,185
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,359	Ordinary	121,359
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,519	Ordinary	18,519
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,655	Ordinary	19,655
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
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	107	Ordinary	107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,144	Ordinary	2,144
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,144	Ordinary	-2,144
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
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	71	Ordinary	71
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-774	Ordinary	-774
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,754	Ordinary	-5,754
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,960	Ordinary	-130,960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,237	Ordinary	132,237
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	11,561	Ordinary	11,561
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.08	-723	Ordinary	-723
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	900	Ordinary	900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
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	5	Ordinary	5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,014	Ordinary	-84,014
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,014	Ordinary	84,014
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,271	Ordinary	7,271
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,529	Ordinary	-542,529
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,529	Ordinary	542,529
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,082	Ordinary	30,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,859	Ordinary	-127,859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,376	Ordinary	135,376
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,250	Ordinary	33,250
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	633	Ordinary	633
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	5	Ordinary	5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,519	Ordinary	1,519
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,519	Ordinary	1,519
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,019	Ordinary	-15,019
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,600	Ordinary	-20,600
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,425	Ordinary	-22,425
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,282	Ordinary	-27,282
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,294	Ordinary	-135,294
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,192	Ordinary	233,192
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-16,299	Ordinary	-16,299
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-14,713	Ordinary	-14,713
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-3,877	Ordinary	-3,877
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
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	45	Ordinary	45
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,139	Ordinary	29,139
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.91	-500	Ordinary	-500
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,256	Ordinary	234,256
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
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	1,134	Ordinary	1,134
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,675	Ordinary	-231,675
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
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	-156	Ordinary	-156
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	23	Ordinary	23
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,250	Ordinary	-33,250
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-200	Ordinary	-200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-723	Ordinary	-723
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	215	Ordinary	215
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	1,572	Ordinary	1,572
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	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,343	Ordinary	-58,343
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	14,296	Ordinary	14,296
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	200	Ordinary	200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
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	1,918	Ordinary	1,918
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	173	Ordinary	173
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
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	1	Ordinary	1
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	-5	Ordinary	-5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,147	Ordinary	-28,147
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

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	-1,456	Ordinary	-1,456
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,711	Ordinary	-15,711
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	1,258	Ordinary	1,258
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,271	Ordinary	-7,271
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,134	Ordinary	13,134
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,262	Ordinary	2,262
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	-1	Ordinary	-1
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	-1	Ordinary	-1
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	81	Ordinary	81
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,349	Ordinary	5,349
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
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	394	Ordinary	394
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,428	Ordinary	38,428
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	60	Ordinary	60
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,519	Ordinary	-1,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,271	Ordinary	-7,271
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,903	Ordinary	-10,903

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,236	Ordinary	-16,236
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	3,195	Ordinary	3,195
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,812	Ordinary	-4,812
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,134	Ordinary	13,134
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	840	Ordinary	840
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,236	Ordinary	-16,236
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,520	Ordinary	-15,520
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,800	Ordinary	15,800
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,310	Ordinary	-14,310
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,212	Ordinary	-1,212
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,798	Ordinary	-5,798
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	1	Ordinary	1
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	45	Ordinary	45
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	28	Ordinary	28
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	11	Ordinary	11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,790	Ordinary	-8,790
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,798	Ordinary	-5,798
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,212	Ordinary	-1,212
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1	Ordinary	-1
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	-13	Ordinary	-13
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	6	Ordinary	6
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	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-216	Ordinary	-216
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,050	Ordinary	16,050
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
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	15	Ordinary	15
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-8	Ordinary	-8
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
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	-34	Ordinary	-34
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,426	Ordinary	-80,426
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.40	-495	Ordinary	-495
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	66	Ordinary	66
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,777	Ordinary	-19,777
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	-5	Ordinary	-5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	396	Ordinary	396
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,026	Ordinary	17,026
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,360	Ordinary	-13,360
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,780	Ordinary	-58,780
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,019	Ordinary	10,019
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
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	11	Ordinary	11
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	982	Ordinary	982
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,545	Ordinary	-11,545
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
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	-835	Ordinary	-835
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
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	-334	Ordinary	-334
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
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	-5	Ordinary	-5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,145	Ordinary	-14,145
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,329	Ordinary	-1,329
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	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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	52	Ordinary	52
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,300	Ordinary	8,300
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,336	Ordinary	-7,336
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,336	Ordinary	7,336
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,578	Ordinary	-83,578
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,578	Ordinary	83,578
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-840	Ordinary	-840
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	840	Ordinary	840
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050	Ordinary	-1,050
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050	Ordinary	1,050
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,617	Ordinary	-364,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,911	Ordinary	359,911
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,555	Ordinary	-160,555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,384	Ordinary	158,384
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	1,584	Ordinary	1,584
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	396	Ordinary	396
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	79	Ordinary	79
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
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	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
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	12	Ordinary	12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	13	Ordinary	13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,314	Ordinary	-29,314
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
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	-12	Ordinary	-12
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	-195	Ordinary	-195
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,381	Ordinary	-27,381
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	722	Ordinary	722
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,336	Ordinary	-7,336
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,050	Ordinary	-1,050
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,336	Ordinary	-7,336
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-840	Ordinary	-840
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050	Ordinary	-1,050
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,008	Ordinary	6,008
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,992	Ordinary	4,992
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.02	2,857	Ordinary	2,857
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-13,900	Ordinary	-13,900
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
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	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	1,593	Ordinary	1,593

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	124	Ordinary	124
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,486	Ordinary	-1,486
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,195	Ordinary	-1,195
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547	Ordinary	547
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648	Ordinary	648
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,516	Ordinary	-26,516
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
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	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
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	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,165	Ordinary	-26,165
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,578	Ordinary	-83,578
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,578	Ordinary	83,578

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,008	Ordinary	-6,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,008	Ordinary	6,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,506	Ordinary	-3,506
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,506	Ordinary	3,506
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,014	Ordinary	-306,014
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,014	Ordinary	306,014
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,879	Ordinary	-144,879
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,869	Ordinary	145,869
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.16	3,521	Ordinary	3,521
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,977	Ordinary	-1,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,977	Ordinary	1,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,578	Ordinary	-83,578
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,578	Ordinary	83,578
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,008	Ordinary	-6,008
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,008	Ordinary	6,008
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,506	Ordinary	-3,506
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,506	Ordinary	3,506
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,014	Ordinary	-306,014
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,014	Ordinary	306,014
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,869	Ordinary	-145,869
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,224	Ordinary	151,224
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
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	-15	Ordinary	-15
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-41	Ordinary	-41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,977	Ordinary	-15,977
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,300	Ordinary	-10,300
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
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	133	Ordinary	133
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,563	Ordinary	22,563
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	9	Ordinary	9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
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	141	Ordinary	141
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,154	Ordinary	-9,154
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,936	Ordinary	-8,936
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,300	Ordinary	12,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
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	-163	Ordinary	-163
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
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	-30	Ordinary	-30
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,578	Ordinary	-83,578
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,578	Ordinary	83,578
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,008	Ordinary	-6,008
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,008	Ordinary	6,008
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,506	Ordinary	-3,506
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,506	Ordinary	3,506
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-2,277	Ordinary	-2,277
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-2,825	Ordinary	-2,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,821	Ordinary	-144,821
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,931	Ordinary	-126,931
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,931	Ordinary	126,931
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,883	Ordinary	-280,883
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,423	Ordinary	251,423
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,431	Ordinary	-108,431
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,431	Ordinary	108,431
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,509	Ordinary	-139,509
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,461	Ordinary	147,461
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	2,825	Ordinary	2,825
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	2,277	Ordinary	2,277
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-7	Ordinary	-7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,008	Ordinary	-6,008
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,786	Ordinary	-2,786
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,506	Ordinary	-3,506
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,319	Ordinary	-86,319
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,064	Ordinary	3,064
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,336	Ordinary	7,336
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
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	153	Ordinary	153
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,640	Ordinary	-30,640
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	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,048	Ordinary	-9,048
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-74	Ordinary	-74
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,155	Ordinary	13,155
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,101	Ordinary	1,101
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,559	Ordinary	8,559
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-80	Ordinary	-80
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,811	Ordinary	-38,811
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,076	Ordinary	23,076
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,042	Ordinary	-16,042
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,314	Ordinary	-9,314
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,895	Ordinary	15,895
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	840	Ordinary	840
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,165	Ordinary	4,165
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.65	2,112	Ordinary	2,112
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,542	Ordinary	-5,542
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,891	Ordinary	-34,891
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,858	Ordinary	-4,858
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,535	Ordinary	-308,535
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	-5	Ordinary	-5
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	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,644	Ordinary	-8,644
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,004	Ordinary	-29,004
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	Lend - for stock lend	n/a	-4,858	Ordinary	-4,858
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,493	Ordinary	-58,493

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary Authorised signatory Dated the 06/02/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 06/02/2026

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 (2) Only if the borrower defaults and pledge is enforced (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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)