

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form
 ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 10/02/2026

The previous notice was given to the company on 07/11/2025

The previous notice was dated 05/11/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	28,409,587	10.21%	25,406,641	9.13%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,386 Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,069 Ordinary	82,069
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,547 Ordinary	51,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,027 Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	279,653 Ordinary	279,653
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,972,969 Ordinary	2,972,969
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,909 Ordinary	112,909
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREFMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREFMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,937 Ordinary	2,937
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,644 Ordinary	36,644
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,993,738 Ordinary	2,993,738
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922 Ordinary	1,922

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,788	Ordinary	14,788
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	141,416	Ordinary	141,416
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	419,170	Ordinary	419,170
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,609	Ordinary	2,609
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	989	Ordinary	989
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,692	Ordinary	23,692
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,435	Ordinary	41,435
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,346	Ordinary	28,346
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,518	Ordinary	68,518
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	154,549	Ordinary	154,549
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,045	Ordinary	95,045
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	143,440	Ordinary	143,440
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	891,856	Ordinary	891,856
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	389,221	Ordinary	389,221
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	271,202	Ordinary	271,202
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	270,507	Ordinary	270,507
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,914,160	Ordinary	1,914,160
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,056	Ordinary	69,056
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,079	Ordinary	17,079
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	494,777	Ordinary	494,777
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,856	Ordinary	29,856
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	859	Ordinary	859

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,094,124	Ordinary	1,094,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,214,787	Ordinary	10,214,787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,613	Ordinary	81,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	959,287	Ordinary	959,287
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	959,285	Ordinary	959,285

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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		date	12/02/2026

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 12/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,688	Ordinary	24,688
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,973	Ordinary	898,973
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,596	Ordinary	223,596
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,061	Ordinary	30,061
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,267	Ordinary	39,267
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,887	Ordinary	29,887
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,760	Ordinary	208,760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,488	Ordinary	12,488
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,849	Ordinary	30,849
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,347	Ordinary	147,347
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,154	Ordinary	238,154
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,827	Ordinary	-758,827
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	469,427	Ordinary	469,427
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401,046	Ordinary	-2,401,046
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401,046	Ordinary	2,401,046
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,490	Ordinary	-157,490
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,910	Ordinary	-11,910
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,688	Ordinary	-24,688
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,973	Ordinary	-898,973
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,596	Ordinary	-223,596
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,061	Ordinary	-30,061
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,267	Ordinary	-39,267
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,887	Ordinary	-29,887
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,760	Ordinary	-208,760
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,849	Ordinary	-30,849
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,347	Ordinary	-147,347
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,154	Ordinary	-238,154
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,619	Ordinary	14,619
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791,281	Ordinary	1,791,281
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,841	Ordinary	48,841
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-469,427	Ordinary	-469,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401,046	Ordinary	-2,401,046
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401,046	Ordinary	2,401,046
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-164,271	Ordinary	-164,271
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,179	Ordinary	-221,179
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,179	Ordinary	-221,179
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	1,820	Ordinary	1,820
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401,046	Ordinary	-2,401,046
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401,046	Ordinary	2,401,046
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.92	-2,286	Ordinary	-2,286
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,172	Ordinary	-2,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,172	Ordinary	2,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,058	Ordinary	-132,058
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401,046	Ordinary	-2,401,046
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,268,988	Ordinary	2,268,988
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,614	Ordinary	-4,614

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,305	Ordinary	-126,305
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,139	Ordinary	-1,139
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,907	Ordinary	-82,907
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-713	Ordinary	-713
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	828	Ordinary	828
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,465	Ordinary	-132,465
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,717	Ordinary	-122,717
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,465	Ordinary	-132,465
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	154	Ordinary	154
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,272	Ordinary	4,272
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,100	Ordinary	-84,100
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,868	Ordinary	-57,868
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,194	Ordinary	73,194
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,868	Ordinary	-57,868
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	2,160	Ordinary	2,160
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,868	Ordinary	-57,868
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,847	Ordinary	-56,847
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,136	Ordinary	-2,136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,788	Ordinary	-11,788
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,550	Ordinary	-1,710,550
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,078,655	Ordinary	2,078,655
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,078,655	Ordinary	-2,078,655
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,983	Ordinary	-58,983
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,136	Ordinary	2,136
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	414	Ordinary	414
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,470	Ordinary	62,470
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,060	Ordinary	47,060
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,396	Ordinary	72,396
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,381	Ordinary	431,381

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,426	Ordinary	8,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,618	Ordinary	11,618
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,078,655	Ordinary	-2,078,655
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,078,655	Ordinary	2,078,655
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,530	Ordinary	42,530
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,136	Ordinary	-2,136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,579	Ordinary	519,579
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,562	Ordinary	1,130,562
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,823	Ordinary	-8,823
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,470	Ordinary	-62,470
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,243	Ordinary	-9,243
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,060	Ordinary	-47,060
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,396	Ordinary	-72,396
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,018	Ordinary	-8,018
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,381	Ordinary	-431,381

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,426	Ordinary	-8,426
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,618	Ordinary	-11,618
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-480,421	Ordinary	-480,421
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,530	Ordinary	-42,530
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,530	Ordinary	42,530
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	1,080	Ordinary	1,080
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,639	Ordinary	-18,639
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,508	Ordinary	-91,508
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,484	Ordinary	-50,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,598,234	Ordinary	-1,598,234
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,598,234	Ordinary	2,598,234
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,083	Ordinary	290,083
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,882	Ordinary	-181,882
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,530	Ordinary	-42,530
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,793	Ordinary	-2,793
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,477	Ordinary	-8,477
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,550	Ordinary	-43,550
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,484	Ordinary	-187,484
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	Borrow - for stock borrows	n/a	-43,550	Ordinary	-43,550
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95	Ordinary	-95
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,078	Ordinary	-218,078

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,075	Ordinary	-50,075
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,666	Ordinary	8,666
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,711	Ordinary	23,711
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,677	Ordinary	-4,677
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,496	Ordinary	-6,496
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,186	Ordinary	136,186
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,554,684	Ordinary	-2,554,684
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,554,684	Ordinary	2,554,684
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,882	Ordinary	-181,882
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,666	Ordinary	-8,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,666	Ordinary	8,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,711	Ordinary	-23,711
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,711	Ordinary	23,711
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	16,016	Ordinary	16,016
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,355	Ordinary	-2,355
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,850	Ordinary	18,850
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,355	Ordinary	-2,355
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,666	Ordinary	-8,666
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,711	Ordinary	-23,711
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,382	Ordinary	-13,382
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,240	Ordinary	-162,240
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,775	Ordinary	-78,775
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,637	Ordinary	3,637
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,624	Ordinary	-61,624
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,000	Ordinary	-37,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,909	Ordinary	47,909

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,078	Ordinary	10,078
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,558	Ordinary	48,558
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,666	Ordinary	8,666
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,334	Ordinary	28,334
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,565	Ordinary	6,565
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	1,506	Ordinary	1,506
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,331	Ordinary	15,331
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,663	Ordinary	-100,663
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,992	Ordinary	-81,992
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,332	Ordinary	85,332
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	2,335	Ordinary	2,335
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515,329	Ordinary	-2,515,329
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,433,337	Ordinary	2,433,337
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,248	Ordinary	-368,248
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,248	Ordinary	368,248
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,882	Ordinary	-181,882
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,800	Ordinary	-92,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,666	Ordinary	-8,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,666	Ordinary	8,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,334	Ordinary	-28,334
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,334	Ordinary	28,334
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,086	Ordinary	-24,086
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	1,863	Ordinary	1,863
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,637	Ordinary	3,637
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,637	Ordinary	-3,637
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,740	Ordinary	78,740

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,764	Ordinary	-134,764
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,824	Ordinary	105,824
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,666	Ordinary	-8,666
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,334	Ordinary	-28,334
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,179	Ordinary	-54,179
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,763	Ordinary	-134,763
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,481	Ordinary	71,481
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,179	Ordinary	-221,179
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-4,908	Ordinary	-4,908
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	215	Ordinary	215
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	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,659	Ordinary	11,659
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,433,337	Ordinary	-2,433,337
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,433,337	Ordinary	2,433,337
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,069	Ordinary	-147,069
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,882	Ordinary	-181,882
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,800	Ordinary	-92,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,277	Ordinary	336,277
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	24,589	Ordinary	24,589
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	455	Ordinary	455
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-1,491	Ordinary	-1,491
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-4,824	Ordinary	-4,824
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
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	-19	Ordinary	-19
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.01	-648	Ordinary	-648
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,863	Ordinary	1,863
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,865	Ordinary	-3,865
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,358	Ordinary	16,358
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,510	Ordinary	29,510
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,433,337	Ordinary	-2,433,337
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,429,472	Ordinary	2,429,472

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,882	Ordinary	-181,882
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,882	Ordinary	181,882
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,800	Ordinary	-92,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,277	Ordinary	-336,277
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,277	Ordinary	336,277
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,007	Ordinary	-3,007
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-858	Ordinary	-858
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	7,062	Ordinary	7,062
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,254	Ordinary	13,254
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-806	Ordinary	-806
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,612	Ordinary	29,612
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,545	Ordinary	-68,545
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-806	Ordinary	-806
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-32,680	Ordinary	-32,680
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-29,500	Ordinary	-29,500
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-8,100	Ordinary	-8,100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,848	Ordinary	-122,848
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	273	Ordinary	273
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-1,035	Ordinary	-1,035
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,800	Ordinary	-27,800
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,367	Ordinary	-10,367
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	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,122	Ordinary	-30,122
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,874	Ordinary	-1,874
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,200	Ordinary	27,200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,874	Ordinary	-1,874
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	101,514	Ordinary	101,514
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-414	Ordinary	-414
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-1,491	Ordinary	-1,491

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	551	Ordinary	551
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	3,937	Ordinary	3,937
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,652	Ordinary	-77,652
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,568	Ordinary	-135,568
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,652	Ordinary	-77,652
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,469	Ordinary	4,469
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,589	Ordinary	8,589
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	14,824	Ordinary	14,824
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,904	Ordinary	-1,904
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,001	Ordinary	-44,001
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,747	Ordinary	-4,747
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	240,378	Ordinary	240,378
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	12,630	Ordinary	12,630
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	414	Ordinary	414
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,924	Ordinary	-83,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,234	Ordinary	-376,234
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,924	Ordinary	-83,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,924	Ordinary	-83,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.05	2,629	Ordinary	2,629
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,773	Ordinary	-1,773
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,773	Ordinary	-1,773
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,773	Ordinary	-1,773
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	92	Ordinary	92
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,037	Ordinary	66,037
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,690	Ordinary	-21,690
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,690	Ordinary	-21,690
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,445	Ordinary	212,445
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,286	Ordinary	-2,286
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,333	Ordinary	30,333
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,337	Ordinary	-50,337
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,727	Ordinary	-6,727
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.61	1,597	Ordinary	1,597
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,550	Ordinary	-31,550
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,564	Ordinary	112,564
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,267	Ordinary	7,267
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,550	Ordinary	-31,550
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,878	Ordinary	-20,878

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,764	Ordinary	-18,764
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,998	Ordinary	6,998
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,245	Ordinary	25,245
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,889	Ordinary	-1,889
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
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,828	Ordinary	-7,828
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,953	Ordinary	84,953
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857	Ordinary	6,857
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,621	Ordinary	12,621
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,651	Ordinary	90,651
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,150	Ordinary	14,150
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,536	Ordinary	113,536
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
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	1,162	Ordinary	1,162
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,390	Ordinary	9,390
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,112	Ordinary	556,112
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,183	Ordinary	13,183
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,771	Ordinary	16,771
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945,970	Ordinary	-945,970
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-1,025	Ordinary	-1,025
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,460	Ordinary	-227,460
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	-158	Ordinary	-158
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
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	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	35	Ordinary	35
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,250	Ordinary	16,250
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,926	Ordinary	10,926
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,252	Ordinary	52,252
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	820	Ordinary	820
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232,287	Ordinary	-2,232,287
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,522	Ordinary	-8,522

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,175,440	Ordinary	2,175,440
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,522	Ordinary	-8,522
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
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	26	Ordinary	26
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	1,400	Ordinary	1,400
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	560	Ordinary	560
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786	Ordinary	-10,786
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
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	-25	Ordinary	-25
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,804	Ordinary	-68,804
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,136	Ordinary	2,136
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,846	Ordinary	-11,846
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
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	-395	Ordinary	-395
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,503	Ordinary	-6,503
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,242	Ordinary	-69,242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,242	Ordinary	69,242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,998	Ordinary	-6,998
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,723	Ordinary	-16,723
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,175,440	Ordinary	-2,175,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,175,440	Ordinary	2,175,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,455	Ordinary	-64,455
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	546	Ordinary	546
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	3,280	Ordinary	3,280
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	820	Ordinary	820
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,901	Ordinary	-6,901
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
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	-23,676	Ordinary	-23,676
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,242	Ordinary	-69,242
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,901	Ordinary	-6,901
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,409	Ordinary	-35,409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,409	Ordinary	-35,409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,544	Ordinary	10,544
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,433	Ordinary	10,433
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,504	Ordinary	14,504
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,100	Ordinary	68,100
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,409	Ordinary	-35,409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,409	Ordinary	-35,409
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,489	Ordinary	1,489
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,492	Ordinary	-38,492
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,492	Ordinary	-38,492
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320	Ordinary	-1,320
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561	Ordinary	-561
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,783	Ordinary	-3,783
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,828	Ordinary	-32,828
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,963	Ordinary	-64,963
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,072	Ordinary	-10,072
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,038	Ordinary	-10,038
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,240	Ordinary	88,240
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	637	Ordinary	637
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,959	Ordinary	-2,959
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
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	-918	Ordinary	-918
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	-17	Ordinary	-17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,959	Ordinary	-2,959
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,654	Ordinary	-2,654
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,013	Ordinary	-57,013
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,630	Ordinary	-9,630
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,702	Ordinary	-18,702
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,336	Ordinary	-15,336
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	-23	Ordinary	-23
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	2,275	Ordinary	2,275
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,045	Ordinary	-88,045
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
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	452	Ordinary	452
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,938	Ordinary	101,938
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,643	Ordinary	15,643
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,754	Ordinary	16,754
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,660	Ordinary	15,660
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091,679	Ordinary	-2,091,679
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,003,634	Ordinary	2,003,634
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,998	Ordinary	-85,998
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,225	Ordinary	-10,225
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,607	Ordinary	-38,607
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,502	Ordinary	-11,502
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
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	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,003,634	Ordinary	-2,003,634
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,003,634	Ordinary	2,003,634
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	44	Ordinary	44
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,132	Ordinary	-16,132
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,967	Ordinary	-107,967
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
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	19	Ordinary	19
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,815	Ordinary	14,815
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,967	Ordinary	-107,967
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,967	Ordinary	-107,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,966	Ordinary	-107,966
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	459	Ordinary	459
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,913	Ordinary	40,913
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
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	9,423	Ordinary	9,423
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,008	Ordinary	-34,008
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,008	Ordinary	34,008
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,443	Ordinary	-478,443
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,443	Ordinary	478,443
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,674	Ordinary	-7,674
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,674	Ordinary	7,674
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,895,667	Ordinary	-1,895,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,787,701	Ordinary	1,787,701
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-5,240	Ordinary	-5,240
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-6,497	Ordinary	-6,497
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,966	Ordinary	-107,966
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.95	6,497	Ordinary	6,497
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.95	5,240	Ordinary	5,240
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,214	Ordinary	-30,214
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,202	Ordinary	14,202
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
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	30	Ordinary	30
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.21	12,078	Ordinary	12,078
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,688	Ordinary	-5,688
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
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	-4	Ordinary	-4

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,688	Ordinary	-5,688
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.00	1,260	Ordinary	1,260
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,688	Ordinary	-5,688
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,013	Ordinary	-32,013
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,668	Ordinary	-60,668
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,821	Ordinary	-8,821
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
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	-20	Ordinary	-20
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,642	Ordinary	-21,642
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,013	Ordinary	-32,013
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	3,040	Ordinary	3,040
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,655	Ordinary	-53,655
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,808	Ordinary	-6,808
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,221	Ordinary	-36,221
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.54	-1,750	Ordinary	-1,750
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,740	Ordinary	-258,740
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,628	Ordinary	26,628
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,379	Ordinary	6,379
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,352	Ordinary	-10,352
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	19,575	Ordinary	19,575
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,442	Ordinary	-23,442
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	615	Ordinary	615
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,260	Ordinary	-241,260
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,850	Ordinary	-13,850
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,437	Ordinary	12,437
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	6,160	Ordinary	6,160
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,133	Ordinary	-61,133
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,776	Ordinary	-9,776

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709	Ordinary	-709
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,865	Ordinary	-4,865
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,865	Ordinary	4,865
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,861	Ordinary	-287,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,989	Ordinary	-458,989
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,471	Ordinary	-12,471
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,585	Ordinary	-13,585
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,836	Ordinary	-9,836
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,800	Ordinary	-69,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,881	Ordinary	-85,881
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,916	Ordinary	-16,916
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,752	Ordinary	-53,752
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,144	Ordinary	-76,144
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,131	Ordinary	26,131
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,725	Ordinary	865,725
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,861	Ordinary	-287,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,861	Ordinary	-2,861

Annexure B

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

Alok Maheshwary

Alok Maheshwary

Authorised signatory

Dated the 12/02/2026

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 enforced; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary	Authorised signatory	Dated the 12/02/2026
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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.)
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Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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