

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

To Company Name/Scheme ARB CORPORATION LIMITEDACN/ARSN 006 708 756**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 04/03/2026The previous notice was given to the company on 05/02/2025The previous notice was dated 03/02/2025**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	5,041,394	6.07%	5,985,078	7.17%

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	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	5,778 Ordinary	5,778
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	72 Ordinary	72
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	4,297 Ordinary	4,297
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	339,157 Ordinary	339,157
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	43,512 Ordinary	43,512
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	317,390 Ordinary	317,390
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	47,186 Ordinary	47,186
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,333 Ordinary	7,333
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	3,669 Ordinary	3,669
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	22 Ordinary	22
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	1,813 Ordinary	1,813
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	1,346 Ordinary	1,346

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	135,741	Ordinary	135,741
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	114,505	Ordinary	114,505
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	322,911	Ordinary	322,911
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	97	Ordinary	97
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	6,660	Ordinary	6,660
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	18,812	Ordinary	18,812
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	24,173	Ordinary	24,173
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	6,160	Ordinary	6,160
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	64,593	Ordinary	64,593
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	39,201	Ordinary	39,201
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	44,818	Ordinary	44,818
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	96,053	Ordinary	96,053
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	37,397	Ordinary	37,397
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	73,951	Ordinary	73,951
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	530,297	Ordinary	530,297
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	20,061	Ordinary	20,061
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	4,844	Ordinary	4,844
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	136,028	Ordinary	136,028
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	7,533	Ordinary	7,533
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	74	Ordinary	74
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	232,338	Ordinary	232,338
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	2,756,734	Ordinary	2,756,734
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	20,765	Ordinary	20,765
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	253,271	Ordinary	253,271

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	266,486	Ordinary	266,486
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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 06/03/2026

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

06/03/2026

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
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,838	Ordinary	3,838
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.00	780	Ordinary	780
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,234	Ordinary	5,234
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.87	11,055	Ordinary	11,055
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,018	Ordinary	88,018
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,751	Ordinary	5,751
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,196	Ordinary	12,196
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,838	Ordinary	-3,838
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,270	Ordinary	-92,270
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,932	Ordinary	7,932
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,336	Ordinary	94,336
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,040	Ordinary	12,040
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,904	Ordinary	-3,904
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.47	600	Ordinary	600
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,797	Ordinary	6,797
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,046	Ordinary	-98,046
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,746	Ordinary	6,746
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,183	Ordinary	11,183
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,751	Ordinary	8,751
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,527	Ordinary	9,527
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,147	Ordinary	12,147
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.50	408	Ordinary	408
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-2,293	Ordinary	-2,293
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,838	Ordinary	3,838
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,162	Ordinary	1,162
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,178	Ordinary	8,178
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,796	Ordinary	1,796
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620	Ordinary	620
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388	Ordinary	388
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,720	Ordinary	10,720
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,470	Ordinary	7,470
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,587	Ordinary	1,587
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.54	416	Ordinary	416
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.54	-324	Ordinary	-324
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.03	177	Ordinary	177
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,203	Ordinary	3,203
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,568	Ordinary	-2,568
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,633	Ordinary	-1,633
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,633	Ordinary	1,633
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,568	Ordinary	2,568
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,332	Ordinary	-3,332
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.21	590	Ordinary	590
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,317	Ordinary	4,317
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,923	Ordinary	2,923
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.21	540	Ordinary	540
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.21	-12,382	Ordinary	-12,382
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.02	177	Ordinary	177
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423	Ordinary	-423
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,606	Ordinary	4,606
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423	Ordinary	423
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,203	Ordinary	-3,203
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421	Ordinary	421
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,654	Ordinary	-17,654
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,893	Ordinary	92,893
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,753	Ordinary	16,753
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,300	Ordinary	11,300
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254	Ordinary	-1,254
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,430	Ordinary	4,430
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,753	Ordinary	-16,753
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,300	Ordinary	-11,300
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,654	Ordinary	-17,654
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,746	Ordinary	-25,746
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,634	Ordinary	-128,634
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,031	Ordinary	-111,031
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,980	Ordinary	-91,980
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,288	Ordinary	10,288
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,280	Ordinary	2,280
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,296	Ordinary	3,296
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,517	Ordinary	17,517
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.41	177	Ordinary	177
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,430	Ordinary	-4,430
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,776	Ordinary	-1,776
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,039	Ordinary	-72,039
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,776	Ordinary	1,776
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,739	Ordinary	-4,739
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,875	Ordinary	-1,875
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.41	648	Ordinary	648
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383	Ordinary	-383
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.49	6,891	Ordinary	6,891
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.49	177	Ordinary	177
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.49	177	Ordinary	177
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,300	Ordinary	-6,300
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,186	Ordinary	24,186
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.25	59	Ordinary	59

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.25	649	Ordinary	649
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,573	Ordinary	1,573
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420	Ordinary	420
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,188	Ordinary	-2,188
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	177	Ordinary	177
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.15	-153	Ordinary	-153
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	671	Ordinary	671
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,165	Ordinary	-1,165
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,308	Ordinary	1,308
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,503	Ordinary	-2,503
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,729	Ordinary	-93,729
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,025	Ordinary	1,025
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	668	Ordinary	668
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	2,684	Ordinary	2,684
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,834	Ordinary	-15,834
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,776	Ordinary	-1,776
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,656	Ordinary	-33,656
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,095	Ordinary	10,095
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,888	Ordinary	45,888
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,557	Ordinary	-16,557
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,375	Ordinary	7,375
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,799	Ordinary	74,799
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.10	24,776	Ordinary	24,776
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,876	Ordinary	-85,876
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,725	Ordinary	31,725
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,763	Ordinary	-10,763
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,958	Ordinary	-48,958
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,816	Ordinary	-79,816
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,185	Ordinary	10,185
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,303	Ordinary	-9,303
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	26,182	Ordinary	26,182
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,910	Ordinary	-41,910
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,301	Ordinary	-12,301
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,794	Ordinary	-9,794
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.87	180	Ordinary	180
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.87	408	Ordinary	408
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	24,956	Ordinary	24,956
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,808	Ordinary	-7,808
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,644	Ordinary	-1,644
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.20	354	Ordinary	354
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.20	590	Ordinary	590
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.28	-2,117	Ordinary	-2,117
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,480	Ordinary	-2,480
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,280	Ordinary	-2,280
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,627	Ordinary	-9,627
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,366	Ordinary	-9,366
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,339	Ordinary	-7,339
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,746	Ordinary	-6,746
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,491	Ordinary	39,491
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,316	Ordinary	12,316
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,052	Ordinary	10,052
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,804	Ordinary	7,804
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,037	Ordinary	4,037
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,037	Ordinary	-4,037

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,854	Ordinary	-40,854
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,738	Ordinary	-12,738
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,398	Ordinary	-10,398
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,685	Ordinary	-10,685
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.54	59	Ordinary	59
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.54	177	Ordinary	177
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.54	-411	Ordinary	-411
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.20	53	Ordinary	53
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.27	31	Ordinary	31
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.09	135	Ordinary	135
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	2,706	Ordinary	2,706
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	340	Ordinary	340
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	164	Ordinary	164
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.69	16	Ordinary	16
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.33	236	Ordinary	236
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.33	413	Ordinary	413
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.90	2,147	Ordinary	2,147
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	93	Ordinary	93
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.92	482	Ordinary	482
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.78	5	Ordinary	5
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.89	116	Ordinary	116
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.92	479	Ordinary	479
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,268	Ordinary	-1,268
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,150	Ordinary	114,150
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	3	Ordinary	3
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.22	75	Ordinary	75
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.89	594	Ordinary	594
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.19	88	Ordinary	88
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.07	94	Ordinary	94
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	75	Ordinary	75
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	2,451	Ordinary	2,451
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.45	48	Ordinary	48
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.29	70	Ordinary	70
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.92	136	Ordinary	136
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	2,879	Ordinary	2,879
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.90	832	Ordinary	832
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.07	5	Ordinary	5

10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.89	890	Ordinary	890
10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.97	211	Ordinary	211
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	62	Ordinary	62
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.05	107	Ordinary	107
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.97	111	Ordinary	111
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	173	Ordinary	173
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.02	215	Ordinary	215
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.96	103	Ordinary	103
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.15	47	Ordinary	47
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.00	236	Ordinary	236
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.90	1,769	Ordinary	1,769
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.09	8	Ordinary	8
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.91	159	Ordinary	159
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.36	42	Ordinary	42
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.25	65	Ordinary	65
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	20,754	Ordinary	20,754
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	463	Ordinary	463
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.04	153	Ordinary	153
10/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.04	4	Ordinary	4
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	2,650	Ordinary	2,650
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	236	Ordinary	236
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.92	202	Ordinary	202
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	350	Ordinary	350
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.89	2,404	Ordinary	2,404
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	231	Ordinary	231
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.93	26	Ordinary	26
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	463	Ordinary	463
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	236	Ordinary	236
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,150	Ordinary	-114,150
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,416	Ordinary	15,416
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,090	Ordinary	228,090
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,948	Ordinary	25,948
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,878	Ordinary	16,878
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298	Ordinary	298
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,849	Ordinary	2,849
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,416	Ordinary	-15,416
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,948	Ordinary	-25,948
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,768	Ordinary	-12,768
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,878	Ordinary	-16,878
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.58	29,170	Ordinary	29,170
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,849	Ordinary	2,849
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-1,668	Ordinary	-1,668
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.41	590	Ordinary	590
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-721	Ordinary	-721
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-953	Ordinary	-953
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423	Ordinary	-423
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,969	Ordinary	-3,969
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832	Ordinary	-832
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,525	Ordinary	-1,525
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708	Ordinary	708
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802	Ordinary	802
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
21/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.03	-1	Ordinary	-1
21/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.03	-1	Ordinary	-1
21/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.03	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,350	Ordinary	-4,350
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,864	Ordinary	-221,864
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-74	Ordinary	-74
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-583	Ordinary	-583
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-87	Ordinary	-87
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-93	Ordinary	-93
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-232	Ordinary	-232
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.57	-8	Ordinary	-8
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-1	Ordinary	-1
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.26	59	Ordinary	59
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,039	Ordinary	8,039
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.26	-1,158	Ordinary	-1,158
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136	Ordinary	-136
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,904	Ordinary	7,904
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.54	324	Ordinary	324
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.03	-334	Ordinary	-334
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.03	-156	Ordinary	-156
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136	Ordinary	136
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,447	Ordinary	163,447
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.03	-454	Ordinary	-454
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.66	1,298	Ordinary	1,298
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,785	Ordinary	43,785
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,849	Ordinary	-2,849
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,449	Ordinary	4,449
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,358	Ordinary	9,358
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,606	Ordinary	6,606
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,606	Ordinary	-6,606
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,651	Ordinary	-2,651
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.63	3,303	Ordinary	3,303
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,798	Ordinary	-1,798
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,798	Ordinary	1,798
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.88	540	Ordinary	540
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.38	-590	Ordinary	-590
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,254	Ordinary	5,254
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,074	Ordinary	4,074
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,755	Ordinary	6,755
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516	Ordinary	1,516
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,820	Ordinary	7,820
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,882	Ordinary	10,882
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,461	Ordinary	10,461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,516	Ordinary	-1,516
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,049	Ordinary	-209,049
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.38	324	Ordinary	324
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,245	Ordinary	1,245
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,245	Ordinary	-1,245
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,804	Ordinary	46,804
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462

06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.00	576	Ordinary	576
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,507	Ordinary	-4,507
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,214	Ordinary	5,214
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847	Ordinary	-847
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,465	Ordinary	5,465
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	847	Ordinary	847
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,010	Ordinary	-6,010
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,903	Ordinary	-1,903
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,129	Ordinary	-37,129
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,153	Ordinary	-17,153
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,767	Ordinary	-65,767
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,211	Ordinary	-5,211
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,904	Ordinary	-7,904
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,919	Ordinary	18,919
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,521	Ordinary	-12,521
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.62	-22,094	Ordinary	-22,094
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,557	Ordinary	11,557
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.63	-539	Ordinary	-539
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,787	Ordinary	7,787
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,749	Ordinary	-2,749
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,883	Ordinary	-3,883
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,530	Ordinary	10,530
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.51	767	Ordinary	767
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,274	Ordinary	-14,274
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,378	Ordinary	50,378
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,771	Ordinary	21,771
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,336	Ordinary	216,336
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,266	Ordinary	8,266
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,576	Ordinary	10,576
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,884	Ordinary	4,884
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,215	Ordinary	4,215
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,001	Ordinary	10,001
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.92	1,298	Ordinary	1,298
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318	Ordinary	-318
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353	Ordinary	-353
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,216	Ordinary	16,216
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100

28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.92	686	Ordinary	686
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.92	182	Ordinary	182
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.96	-1,650	Ordinary	-1,650
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.96	-590	Ordinary	-590
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,036	Ordinary	14,036
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,032	Ordinary	-40,032
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,193	Ordinary	-5,193
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,798	Ordinary	-1,798
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,798	Ordinary	1,798
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,809	Ordinary	19,809
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,363	Ordinary	34,363
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,909	Ordinary	-8,909
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,229	Ordinary	25,229
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,798	Ordinary	-1,798
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,798	Ordinary	1,798
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398	Ordinary	398
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,967	Ordinary	-22,967
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286	Ordinary	286
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,798	Ordinary	-1,798
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,798	Ordinary	1,798
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.65	7,936	Ordinary	7,936
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286	Ordinary	286
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,798	Ordinary	-1,798
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,858	Ordinary	-1,858
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,851	Ordinary	-1,851
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,851	Ordinary	-1,851
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.32	-1,671	Ordinary	-1,671
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.32	1,671	Ordinary	1,671
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.57	-1,003	Ordinary	-1,003
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,896	Ordinary	-12,896
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.41	125	Ordinary	125
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.41	10,390	Ordinary	10,390
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.41	148	Ordinary	148
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,378	Ordinary	-50,378
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,778	Ordinary	7,778
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,024	Ordinary	-13,024
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,245	Ordinary	4,245
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,669	Ordinary	32,669
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.09	-216	Ordinary	-216
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,107	Ordinary	-137,107
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,778	Ordinary	-7,778
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,508	Ordinary	162,508
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,237	Ordinary	-78,237
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,204	Ordinary	-3,204
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,278	Ordinary	-26,278
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,508	Ordinary	-162,508
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.25	-2,844	Ordinary	-2,844
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,280	Ordinary	-1,280
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,577	Ordinary	-6,577
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,220	Ordinary	-4,220
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,256	Ordinary	162,256
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.70	-5,746	Ordinary	-5,746
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,125	Ordinary	4,125
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,125	Ordinary	-4,125
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.15	-1,872	Ordinary	-1,872
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,605	Ordinary	151,605

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,026	Ordinary	-154,026
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,526	Ordinary	4,526
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,875	Ordinary	17,875
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-120	Ordinary	-120
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,526	Ordinary	-4,526
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.34	96	Ordinary	96
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,247	Ordinary	4,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,026	Ordinary	184,026
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,974	Ordinary	45,974
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,423	Ordinary	-231,423
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776	Ordinary	-776
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,465	Ordinary	-5,465
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,974	Ordinary	-45,974
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	2,634	Ordinary	2,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,849	Ordinary	2,849
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.46	120	Ordinary	120
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,037	Ordinary	-4,037
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,037	Ordinary	4,037
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,454	Ordinary	-2,454
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,046	Ordinary	2,046
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,137	Ordinary	8,137
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395	Ordinary	-395
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023	Ordinary	-1,023
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,808	Ordinary	-158,808
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-628	Ordinary	-628
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	23,317	Ordinary	23,317
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.93	-1,972	Ordinary	-1,972
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.79	174	Ordinary	174
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,239	Ordinary	160,239
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,849	Ordinary	-2,849
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,849	Ordinary	-2,849
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,726	Ordinary	4,726
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023	Ordinary	1,023
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.03	-3,105	Ordinary	-3,105
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.03	3,105	Ordinary	3,105
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.90	-1,274	Ordinary	-1,274
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023	Ordinary	1,023
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.64	384	Ordinary	384
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.64	483	Ordinary	483
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023	Ordinary	1,023
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.76	-354	Ordinary	-354
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,276	Ordinary	-6,276
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,037	Ordinary	-4,037
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.45	264	Ordinary	264
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023	Ordinary	1,023
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.02	232	Ordinary	232
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,114	Ordinary	-149,114
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,774	Ordinary	145,774
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.12	1,200	Ordinary	1,200
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,712	Ordinary	-149,712
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023	Ordinary	1,023
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143	Ordinary	-143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,166	Ordinary	-1,166
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,465	Ordinary	6,465
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,891	Ordinary	2,891
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,509	Ordinary	145,509
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.86	232	Ordinary	232
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,884	Ordinary	20,884
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,038	Ordinary	4,038
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,055	Ordinary	4,055
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,424	Ordinary	2,424
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,068	Ordinary	7,068
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,076	Ordinary	9,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,455	Ordinary	4,455
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,470	Ordinary	12,470

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,364	Ordinary	15,364
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.86	-917	Ordinary	-917
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,610	Ordinary	-38,610
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,726	Ordinary	-4,726
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,238	Ordinary	-99,238
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,875	Ordinary	-17,875
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,873	Ordinary	-160,873
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.24	1,020	Ordinary	1,020
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,161	Ordinary	12,161
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.28	18,084	Ordinary	18,084
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.73	252	Ordinary	252
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,068	Ordinary	-7,068
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,633	Ordinary	160,633
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,918	Ordinary	20,918
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.83	53,567	Ordinary	53,567
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.82	-6,789	Ordinary	-6,789
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,786	Ordinary	-20,786
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,412	Ordinary	7,412
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,258	Ordinary	8,258
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	15,420	Ordinary	15,420
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,412	Ordinary	-7,412
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.43	7,629	Ordinary	7,629
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.00	-290	Ordinary	-290
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,707	Ordinary	7,707
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.15	10,044	Ordinary	10,044
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.00	2,603	Ordinary	2,603
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.00	-2,603	Ordinary	-2,603
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,864	Ordinary	-1,864
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,864	Ordinary	1,864
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220	Ordinary	1,220
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.94	406	Ordinary	406
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,360	Ordinary	1,360

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,072	Ordinary	13,072
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,398	Ordinary	11,398
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,729	Ordinary	30,729
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.39	57	Ordinary	57
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	34	Ordinary	34
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.87	4,393	Ordinary	4,393
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.83	126	Ordinary	126
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.70	2,930	Ordinary	2,930
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.70	364	Ordinary	364
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.85	175	Ordinary	175
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.56	18	Ordinary	18
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	2,357	Ordinary	2,357
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.76	96	Ordinary	96
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.73	522	Ordinary	522
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.58	6	Ordinary	6
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	125	Ordinary	125
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.78	344	Ordinary	344
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.88	4	Ordinary	4
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.80	81	Ordinary	81
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.76	635	Ordinary	635
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.77	95	Ordinary	95

03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.79	101	Ordinary	101
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	114	Ordinary	114
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	3,089	Ordinary	3,089
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.44	52	Ordinary	52
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.87	65	Ordinary	65
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.81	147	Ordinary	147
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	3,077	Ordinary	3,077
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	1,040	Ordinary	1,040
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.17	6	Ordinary	6
03/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.72	1,016	Ordinary	1,016
03/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.80	270	Ordinary	270
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.97	53	Ordinary	53
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.87	116	Ordinary	116
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	126	Ordinary	126
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.83	166	Ordinary	166
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.84	233	Ordinary	233
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.98	111	Ordinary	111
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.96	51	Ordinary	51
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.79	253	Ordinary	253
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.72	1,915	Ordinary	1,915
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.25	8	Ordinary	8
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.77	151	Ordinary	151
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	1	Ordinary	1
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.13	39	Ordinary	39
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.84	71	Ordinary	71
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.70	23,151	Ordinary	23,151
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.73	496	Ordinary	496
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.82	166	Ordinary	166
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	2,590	Ordinary	2,590
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	255	Ordinary	255
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	218	Ordinary	218
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.77	379	Ordinary	379
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	2,623	Ordinary	2,623
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.76	250	Ordinary	250
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.91	29	Ordinary	29
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	501	Ordinary	501
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	826	Ordinary	826
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,730	Ordinary	11,730
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,064	Ordinary	3,064
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,551	Ordinary	2,551
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,076	Ordinary	-9,076
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,105	Ordinary	1,105
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,221	Ordinary	2,221
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,991	Ordinary	1,991
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156	Ordinary	156
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,465	Ordinary	-6,465
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.54	-354	Ordinary	-354
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,722	Ordinary	13,722
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,111	Ordinary	-35,111
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,111	Ordinary	35,111

08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.25	-2,018	Ordinary	-2,018
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.25	264	Ordinary	264
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.58	177	Ordinary	177
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,163	Ordinary	-14,163
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.09	-295	Ordinary	-295
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,077	Ordinary	-1,077
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,077	Ordinary	1,077
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,822	Ordinary	-20,822
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,433	Ordinary	-38,433
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,433	Ordinary	38,433
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.37	-355	Ordinary	-355
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.37	-166	Ordinary	-166
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,894	Ordinary	1,894
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909	Ordinary	909
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,111	Ordinary	-41,111
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.37	420	Ordinary	420
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421	Ordinary	421
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277	Ordinary	277
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,440	Ordinary	33,440

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,689	Ordinary	70,689
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,011	Ordinary	49,011
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.58	240	Ordinary	240
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.58	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,435	Ordinary	-44,435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.58	-487	Ordinary	-487
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.58	-1	Ordinary	-1
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.58	-1	Ordinary	-1
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.58	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713	Ordinary	713
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712	Ordinary	-712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,880	Ordinary	-37,880
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,979	Ordinary	-48,979
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.03	-236	Ordinary	-236
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.03	96	Ordinary	96
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.03	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,398	Ordinary	-11,398
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,009	Ordinary	-49,009
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,691	Ordinary	-70,691
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	14,432	Ordinary	14,432
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	15,113	Ordinary	15,113
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.54	708	Ordinary	708
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.54	1,298	Ordinary	1,298
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.54	59	Ordinary	59
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-698	Ordinary	-698
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,697	Ordinary	-25,697
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,697	Ordinary	70,697
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,003	Ordinary	49,003
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.54	240	Ordinary	240
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.01	-103	Ordinary	-103
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,717	Ordinary	16,717
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.01	18,955	Ordinary	18,955
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,979	Ordinary	-48,979
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.01	379	Ordinary	379
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,625	Ordinary	8,625
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,295	Ordinary	2,295

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,528	Ordinary	-1,528
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719	Ordinary	719
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,730	Ordinary	-11,730
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,238	Ordinary	-43,238
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,669	Ordinary	-70,669
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,031	Ordinary	-49,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,007	Ordinary	18,007
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,271	Ordinary	26,271
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,095	Ordinary	21,095
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	899	Ordinary	899
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,979	Ordinary	-48,979
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	826	Ordinary	826
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,360	Ordinary	-1,360
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,360	Ordinary	1,360
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.36	-2,058	Ordinary	-2,058
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.36	-1,014	Ordinary	-1,014
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.36	-2,207	Ordinary	-2,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,979	Ordinary	-48,979
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.36	1,014	Ordinary	1,014
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.36	2,058	Ordinary	2,058
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.36	2,207	Ordinary	2,207
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.94	-177	Ordinary	-177
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,587	Ordinary	1,587
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,587	Ordinary	-1,587
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,587	Ordinary	-1,587
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,979	Ordinary	-48,979
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,979	Ordinary	48,979
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.05	-2,982	Ordinary	-2,982
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,213	Ordinary	-23,213
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.56	-4,328	Ordinary	-4,328
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.56	-406	Ordinary	-406
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.56	-2,763	Ordinary	-2,763
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,267	Ordinary	1,267
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,948	Ordinary	4,948
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.69	-1,602	Ordinary	-1,602
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,568	Ordinary	3,568
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,243	Ordinary	7,243
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,544	Ordinary	-60,544
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.69	-168	Ordinary	-168
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.69	-5	Ordinary	-5
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.69	144	Ordinary	144
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.69	1	Ordinary	1
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.69	-79	Ordinary	-79
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.69	-8	Ordinary	-8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,781	Ordinary	-5,781
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.11	701	Ordinary	701
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,692	Ordinary	-45,692
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,494	Ordinary	44,494
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.88	-3,735	Ordinary	-3,735
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,627	Ordinary	-12,627
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,089	Ordinary	-4,089
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,454	Ordinary	-2,454
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,908	Ordinary	-41,908
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,908	Ordinary	41,908
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.54	-754	Ordinary	-754
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.54	-290	Ordinary	-290
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,052	Ordinary	-1,052
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.84	42	Ordinary	42
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	25	Ordinary	25
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.44	40	Ordinary	40
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.53	53	Ordinary	53
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	2,160	Ordinary	2,160
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	265	Ordinary	265

10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.46	127	Ordinary	127
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.79	13	Ordinary	13
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	1,761	Ordinary	1,761
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.68	69	Ordinary	69
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.18	385	Ordinary	385
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.14	4	Ordinary	4
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.42	92	Ordinary	92
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	168	Ordinary	168
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.53	2	Ordinary	2
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.73	59	Ordinary	59
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	467	Ordinary	467
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.26	70	Ordinary	70
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.47	74	Ordinary	74
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.31	84	Ordinary	84
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.18	2,277	Ordinary	2,277
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.21	39	Ordinary	39
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	48	Ordinary	48
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.40	108	Ordinary	108
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	2,269	Ordinary	2,269
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	766	Ordinary	766
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.80	4	Ordinary	4
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.17	774	Ordinary	774
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.35	173	Ordinary	173
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.27	199	Ordinary	199
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	39	Ordinary	39
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.57	85	Ordinary	85
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	75	Ordinary	75
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	113	Ordinary	113
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.20	152	Ordinary	152
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,376	Ordinary	-29,376
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	82	Ordinary	82
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	41	Ordinary	41
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.21	186	Ordinary	186
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.18	1,412	Ordinary	1,412
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.30	6	Ordinary	6
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.35	111	Ordinary	111
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.15	1	Ordinary	1
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	29	Ordinary	29
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	52	Ordinary	52
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	18,029	Ordinary	18,029
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.23	433	Ordinary	433
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	122	Ordinary	122
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	1,910	Ordinary	1,910
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.31	188	Ordinary	188
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	293	Ordinary	293
10/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.21	418	Ordinary	418
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	1,934	Ordinary	1,934

10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.34	160	Ordinary	160
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.07	21	Ordinary	21
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.23	307	Ordinary	307
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.31	174	Ordinary	174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,918	Ordinary	93,918
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,359	Ordinary	4,359
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,277	Ordinary	14,277
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.31	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,918	Ordinary	-93,918
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,701	Ordinary	48,701
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,339	Ordinary	13,339
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,277	Ordinary	-14,277
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,722	Ordinary	10,722
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,164	Ordinary	11,164
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.07	480	Ordinary	480
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.07	108	Ordinary	108
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.72	648	Ordinary	648
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.72	-9,451	Ordinary	-9,451
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,860	Ordinary	-41,860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,462	Ordinary	-11,462
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,774	Ordinary	107,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,243	Ordinary	-7,243
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,410	Ordinary	-1,410
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065	Ordinary	1,065
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,274	Ordinary	-3,274
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,605	Ordinary	1,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,091	Ordinary	12,091
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,567	Ordinary	2,567
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,647	Ordinary	3,647
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065	Ordinary	1,065
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,420	Ordinary	-23,420
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,443	Ordinary	20,443
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.00	54	Ordinary	54
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-260	Ordinary	-260
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-125	Ordinary	-125
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,250	Ordinary	27,250
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,465	Ordinary	14,465
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,689	Ordinary	-11,689
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,551	Ordinary	-2,551
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,369	Ordinary	-3,369
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,378	Ordinary	1,378
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,241	Ordinary	4,241
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,291	Ordinary	-2,291
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	807	Ordinary	807
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,562	Ordinary	15,562
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-713	Ordinary	-713
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,991	Ordinary	-1,991
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,399	Ordinary	-41,399
20/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-410	Ordinary	-410

20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-1	Ordinary	-1
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-1	Ordinary	-1
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.25	-174	Ordinary	-174
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,825	Ordinary	19,825
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,375	Ordinary	-66,375
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,112	Ordinary	11,112
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.64	288	Ordinary	288
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.64	660	Ordinary	660
23/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.64	-1	Ordinary	-1
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.85	812	Ordinary	812
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,091	Ordinary	-12,091
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,574	Ordinary	80,574
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,112	Ordinary	-11,112
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,443	Ordinary	-20,443
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,443	Ordinary	20,443
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,797	Ordinary	1,797
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,292	Ordinary	15,292
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,958	Ordinary	3,958
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,142	Ordinary	6,142
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,799	Ordinary	2,799
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,930	Ordinary	2,930
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,869	Ordinary	2,869
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,096	Ordinary	7,096
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,797	Ordinary	-1,797
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,645	Ordinary	-16,645
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,456	Ordinary	-19,456
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,025	Ordinary	20,025
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.70	240	Ordinary	240
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.58	5,848	Ordinary	5,848
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.51	116	Ordinary	116
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.51	-2,364	Ordinary	-2,364
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-899	Ordinary	-899
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,004	Ordinary	-18,004

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,528	Ordinary	-1,528
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,298	Ordinary	-19,298
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527	Ordinary	-527
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,155	Ordinary	14,155
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.51	-83	Ordinary	-83
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.10	-1,294	Ordinary	-1,294
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,275	Ordinary	88,275
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.10	120	Ordinary	120
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.97	-174	Ordinary	-174
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,567	Ordinary	-2,567
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308	Ordinary	-2,308
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,032	Ordinary	-3,032
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,605	Ordinary	-1,605
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.60	-2,116	Ordinary	-2,116
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,000	Ordinary	97,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,155	Ordinary	14,155
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.60	2,116	Ordinary	2,116
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,900	Ordinary	-14,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.49	720	Ordinary	720
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,241	Ordinary	-2,241
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,829	Ordinary	-3,829
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,722	Ordinary	16,722
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.99	-36,997	Ordinary	-36,997
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-175	Ordinary	-175
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,815	Ordinary	-6,815
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.50	-297	Ordinary	-297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,567	Ordinary	2,567
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,948	Ordinary	2,948

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,352	Ordinary	1,352
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,396	Ordinary	21,396
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,716	Ordinary	17,716
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,679	Ordinary	3,679
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.78	-58	Ordinary	-58
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.78	-183	Ordinary	-183
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.78	-6	Ordinary	-6
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.37	232	Ordinary	232
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.50	720	Ordinary	720
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,417	Ordinary	23,417
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,655	Ordinary	123,655
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,630	Ordinary	19,630
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,958	Ordinary	4,958
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,543	Ordinary	25,543
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,668	Ordinary	2,668
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	116	Ordinary	116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,772	Ordinary	-2,772
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,889	Ordinary	-17,889
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,970	Ordinary	-9,970
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538	Ordinary	8,538
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-403	Ordinary	-403
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-69	Ordinary	-69
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-73	Ordinary	-73
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.79	360	Ordinary	360
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,347	Ordinary	-6,347
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,143	Ordinary	4,143
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,248	Ordinary	-19,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,958	Ordinary	-4,958
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,154	Ordinary	-8,154
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,340	Ordinary	-5,340
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,535	Ordinary	58,535
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,044	Ordinary	8,044
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,394	Ordinary	9,394
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,706	Ordinary	-1,706
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	876	Ordinary	876
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,340	Ordinary	88,340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,535	Ordinary	-58,535
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,044	Ordinary	-8,044
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,143	Ordinary	-4,143
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,731	Ordinary	5,731
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,232	Ordinary	3,232
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,708	Ordinary	5,708
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,143	Ordinary	4,143
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,750	Ordinary	11,750
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,878	Ordinary	9,878
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,097	Ordinary	5,097
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,447	Ordinary	-8,447
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,404	Ordinary	-9,404
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,433	Ordinary	-3,433
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,221	Ordinary	15,221
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,232	Ordinary	-3,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,117	Ordinary	7,117
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.99	-67	Ordinary	-67
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.16	522	Ordinary	522
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,352	Ordinary	-1,352
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,291	Ordinary	19,291
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,837	Ordinary	-10,837
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,143	Ordinary	-4,143
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,750	Ordinary	-11,750
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,310	Ordinary	-24,310
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,722	Ordinary	-118,722
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,713	Ordinary	30,713
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,918	Ordinary	-45,918
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,163	Ordinary	19,163
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,762	Ordinary	10,762
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,357	Ordinary	-42,357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	48	Ordinary	48
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	8,584	Ordinary	8,584
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
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	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	30	Ordinary	30
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	4	Ordinary	4
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	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.88	6,469	Ordinary	6,469
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.60	-419	Ordinary	-419
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-1,954	Ordinary	-1,954
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-6	Ordinary	-6
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	-11	Ordinary	-11
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	-228	Ordinary	-228
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-216	Ordinary	-216
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.60	-216	Ordinary	-216
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.64	522	Ordinary	522
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,884	Ordinary	-20,884
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,107	Ordinary	-1,107
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,041	Ordinary	-6,041
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,721	Ordinary	6,721
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,593	Ordinary	-31,593
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,721	Ordinary	-6,721
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,518	Ordinary	6,518
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.40	-9,810	Ordinary	-9,810
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.40	-8,856	Ordinary	-8,856
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.40	-2,304	Ordinary	-2,304
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,593	Ordinary	1,593
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,593	Ordinary	-1,593
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.45	17,970	Ordinary	17,970
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.09	-290	Ordinary	-290
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.60	-116	Ordinary	-116
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.60	-419	Ordinary	-419
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	96	Ordinary	96
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	1,474	Ordinary	1,474
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	72	Ordinary	72
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	116	Ordinary	116
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.89	748	Ordinary	748
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,024	Ordinary	7,024
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	-169	Ordinary	-169
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.84	-7,476	Ordinary	-7,476
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.92	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
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	-116	Ordinary	-116
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.40	-290	Ordinary	-290
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,666	Ordinary	4,666

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,417	Ordinary	-23,417
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,062	Ordinary	-92,062
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,762	Ordinary	-10,762
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,543	Ordinary	-25,543
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.64	232	Ordinary	232
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.72	192	Ordinary	192
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.72	480	Ordinary	480
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,387	Ordinary	6,387
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-285	Ordinary	-285
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
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	33	Ordinary	33
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	928	Ordinary	928
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	232	Ordinary	232
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	-2	Ordinary	-2
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	555	Ordinary	555
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	30	Ordinary	30
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
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	-498	Ordinary	-498
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.55	420	Ordinary	420
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
16/01/2026	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	1,395	Ordinary	1,395

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.42	1,359	Ordinary	1,359
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	-21	Ordinary	-21
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	-4	Ordinary	-4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,841	Ordinary	34,841
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
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	-11	Ordinary	-11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	10	Ordinary	10
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,537	Ordinary	7,537
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-1,340	Ordinary	-1,340
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.24	780	Ordinary	780
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.54	1,687	Ordinary	1,687
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,138	Ordinary	16,138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,734	Ordinary	5,734
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,780	Ordinary	-29,780
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,261	Ordinary	-43,261
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,083	Ordinary	66,083
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,645	Ordinary	-67,645
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,282	Ordinary	22,282
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,098	Ordinary	-125,098
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,734	Ordinary	-5,734

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,143	Ordinary	4,143
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,945	Ordinary	2,945
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,048	Ordinary	85,048
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,293	Ordinary	25,293
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.18	-1,214	Ordinary	-1,214
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.18	-1,505	Ordinary	-1,505
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	1,505	Ordinary	1,505
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	1,214	Ordinary	1,214
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,113	Ordinary	25,113
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-883	Ordinary	-883
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,881	Ordinary	34,881
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,023	Ordinary	18,023
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.07	-6	Ordinary	-6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,799	Ordinary	5,799
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,799	Ordinary	-5,799
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,938	Ordinary	44,938
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,251	Ordinary	35,251
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

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	223	Ordinary	223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.33	432	Ordinary	432
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,567	Ordinary	12,567
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,938	Ordinary	-44,938
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,364	Ordinary	28,364
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,399	Ordinary	8,399
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.86	396	Ordinary	396
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.94	-600	Ordinary	-600
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,670	Ordinary	-16,670
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,306	Ordinary	-44,306
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,760	Ordinary	25,760
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.66	4,078	Ordinary	4,078
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.00	174	Ordinary	174
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,330	Ordinary	-15,330
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,334	Ordinary	-3,334
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,184	Ordinary	40,184
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,287	Ordinary	20,287
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,067	Ordinary	10,067
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.00	2,112	Ordinary	2,112
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,783	Ordinary	5,783
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,111	Ordinary	35,111

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,122	Ordinary	-6,122
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,143	Ordinary	-4,143
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,945	Ordinary	-2,945
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,974	Ordinary	24,974
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,216	Ordinary	-18,216
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.73	-13,509	Ordinary	-13,509
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,286	Ordinary	6,286
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933	Ordinary	933
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.03	232	Ordinary	232
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,975	Ordinary	5,975
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,113	Ordinary	105,113
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,480	Ordinary	19,480
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,540	Ordinary	20,540
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.38	174	Ordinary	174
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,513	Ordinary	3,513
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,934	Ordinary	10,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,905	Ordinary	26,905
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563	Ordinary	563
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,622	Ordinary	12,622
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,418	Ordinary	-30,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,804	Ordinary	25,804
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,122	Ordinary	18,122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,113	Ordinary	-105,113
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,480	Ordinary	-19,480
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,540	Ordinary	-20,540
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,395	Ordinary	1,395
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,259	Ordinary	22,259
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,318	Ordinary	-24,318
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,804	Ordinary	-25,804
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,122	Ordinary	-18,122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,561	Ordinary	-3,561
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,456	Ordinary	9,456
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,102	Ordinary	12,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,108	Ordinary	27,108
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,897	Ordinary	24,897
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,172	Ordinary	18,172
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,693	Ordinary	-5,693

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,820	Ordinary	-3,820
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,530	Ordinary	-12,530
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,019	Ordinary	-7,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,081	Ordinary	-24,081
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,702	Ordinary	-14,702
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,281	Ordinary	-10,281
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,166	Ordinary	-1,166
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,082	Ordinary	-27,082
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,833	Ordinary	-35,833
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,979	Ordinary	-24,979
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.36	-1,410	Ordinary	-1,410
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.36	1,410	Ordinary	1,410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,173	Ordinary	24,173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,186	Ordinary	47,186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,812	Ordinary	18,812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,891	Ordinary	8,891
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,263	Ordinary	15,263
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,053	Ordinary	22,053
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,106	Ordinary	-145,106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,952	Ordinary	224,952
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,028	Ordinary	9,028
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,716	Ordinary	41,716
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,224	Ordinary	-208,224
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,993	Ordinary	43,993
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,527	Ordinary	38,527
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.90	-600	Ordinary	-600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,373	Ordinary	-22,373
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,496	Ordinary	-1,496
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,622	Ordinary	-12,622
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,122	Ordinary	-29,122
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,795	Ordinary	-148,795
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,582	Ordinary	-27,582
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618	Ordinary	618
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,697	Ordinary	22,697
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-1,632	Ordinary	-1,632
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,659	Ordinary	27,659
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,676	Ordinary	25,676
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,943	Ordinary	34,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,408	Ordinary	15,408
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,069	Ordinary	-19,069
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,240	Ordinary	21,240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,957	Ordinary	88,957
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,637	Ordinary	46,637
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,148	Ordinary	14,148
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,632	Ordinary	32,632
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,961	Ordinary	-15,961
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,659	Ordinary	-27,659
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,867	Ordinary	31,867
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861	Ordinary	-5,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,491	Ordinary	-9,491
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,213	Ordinary	-49,213
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,916	Ordinary	16,916
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,146	Ordinary	162,146
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,891	Ordinary	19,891
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,235	Ordinary	30,235
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.60	756	Ordinary	756
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.60	1,260	Ordinary	1,260
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.60	720	Ordinary	720
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 06/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/03/2026

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

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

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

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

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

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

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