

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

To Company Name/Scheme CHALLENGER LIMITED

ACN/ARSN 106 842 371

**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 07/04/2026

The previous notice was given to the company on 26/08/2025

The previous notice was dated 22/08/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,791,819	5.03%	41,739,333	6.03%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,293 Ordinary	15,293
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,345 Ordinary	23,345
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	95,704 Ordinary	95,704
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,357 Ordinary	81,357
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	48,515 Ordinary	48,515
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,100 Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	7,304 Ordinary	7,304
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,124,904 Ordinary	2,124,904
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,211,284 Ordinary	3,211,284
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	3,469,382 Ordinary	3,469,382
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	174,617 Ordinary	174,617

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	85,944	Ordinary	85,944
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	936,498	Ordinary	936,498
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,593	Ordinary	7,593
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	118,695	Ordinary	118,695
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	548	Ordinary	548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,092,805	Ordinary	2,092,805
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	21,930,151	Ordinary	21,930,151
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	154,444	Ordinary	154,444
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	1,902,649	Ordinary	1,902,649
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	5,257,201	Ordinary	5,257,201

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

09/04/2026

**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.

For personal use only

## 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

09/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	978	Ordinary	978
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	2,121	Ordinary	2,121
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	978	Ordinary	978
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	239,445	Ordinary	239,445
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.31	-3,574	Ordinary	-3,574
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.31	-27,074	Ordinary	-27,074
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	978	Ordinary	978
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308,566	Ordinary	1,308,566
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,660	Ordinary	1,173,660
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,447	Ordinary	351,447
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,640	Ordinary	25,640
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164,964	Ordinary	1,164,964
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,184	Ordinary	15,184
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,999	Ordinary	9,999
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,294	Ordinary	46,294
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,725	Ordinary	20,725
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,153	Ordinary	96,153
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-2,070	Ordinary	-2,070
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-4,690	Ordinary	-4,690
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,882	Ordinary	-26,882
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,588	Ordinary	96,588
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,205	Ordinary	33,205
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,659	Ordinary	5,659
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,554	Ordinary	33,554
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,415	Ordinary	17,415
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,861	Ordinary	36,861
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,176	Ordinary	137,176
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,871	Ordinary	-359,871
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,058	Ordinary	-146,058
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,017	Ordinary	52,017
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	982	Ordinary	982

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,205	Ordinary	-33,205
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,415	Ordinary	-17,415
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,176	Ordinary	-137,176
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,301	Ordinary	16,301
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,081	Ordinary	-1,138,081
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,209	Ordinary	-15,209
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,682	Ordinary	16,682
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,740	Ordinary	-9,740
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,239	Ordinary	-45,239
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,313	Ordinary	-117,313
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,730	Ordinary	-9,730
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,707	Ordinary	-129,707
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,703	Ordinary	-36,703
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,084	Ordinary	-497,084
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,429	Ordinary	-457,429
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,301	Ordinary	-342,301
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,871	Ordinary	51,871
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,367	Ordinary	-7,367
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,724	Ordinary	-25,724
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,122	Ordinary	69,122

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,172	Ordinary	19,172
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	2,898	Ordinary	2,898
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,381	Ordinary	-4,381
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,422	Ordinary	-18,422
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,887	Ordinary	-103,887
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,145	Ordinary	-69,145
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,964	Ordinary	-22,964
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,284	Ordinary	241,284
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,173	Ordinary	1,162,173
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,981	Ordinary	9,981
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,215	Ordinary	46,215
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,686	Ordinary	20,686
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,960	Ordinary	95,960
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960,627	Ordinary	960,627
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,070	Ordinary	-327,070
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,800	Ordinary	350,800
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,598	Ordinary	25,598
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-199,606	Ordinary	-199,606
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.21	28,641	Ordinary	28,641
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,751	Ordinary	736,751
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,535	Ordinary	272,535
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,112	Ordinary	93,112
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,572	Ordinary	7,572
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,836	Ordinary	7,836
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,771	Ordinary	-256,771
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,057	Ordinary	17,057

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,280	Ordinary	104,280
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,895	Ordinary	21,895
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,237	Ordinary	36,237
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,561	Ordinary	12,561
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,937	Ordinary	39,937
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,567	Ordinary	79,567
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,724	Ordinary	160,724
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	5,796	Ordinary	5,796
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,300	Ordinary	-113,300
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,584	Ordinary	94,584
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,868	Ordinary	110,868
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,112	Ordinary	-93,112
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,348	Ordinary	-8,348
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,895	Ordinary	-21,895
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,567	Ordinary	-79,567
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,921	Ordinary	11,921
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,624	Ordinary	-7,624
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,141	Ordinary	-15,141
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.41	-44,890	Ordinary	-44,890
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-2,490	Ordinary	-2,490
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,584	Ordinary	-94,584
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,506	Ordinary	-626,506
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,232	Ordinary	-100,232
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,090	Ordinary	135,090
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,293	Ordinary	28,293
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,886	Ordinary	248,886
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
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	-50	Ordinary	-50
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,436	Ordinary	56,436
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,462	Ordinary	-35,462
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,640	Ordinary	-19,640
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,582	Ordinary	-145,582
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	70,117	Ordinary	70,117
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,139	Ordinary	-235,139
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,139	Ordinary	235,139
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	986	Ordinary	986
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-13,089	Ordinary	-13,089
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350,220	Ordinary	-1,350,220
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,319	Ordinary	524,319
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.41	2,222	Ordinary	2,222
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	1,245	Ordinary	1,245
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329,432	Ordinary	1,329,432
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,689	Ordinary	-30,689
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,823	Ordinary	-168,823
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,786	Ordinary	-234,786
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,307	Ordinary	-25,307
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,151	Ordinary	-52,151
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,307	Ordinary	-353,307
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,534	Ordinary	-7,534
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170,711	Ordinary	-1,170,711
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,182	Ordinary	-14,182
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,006	Ordinary	-44,006
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,140	Ordinary	-92,140
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,195	Ordinary	8,195
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.46	-43,265	Ordinary	-43,265
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.46	-2,080	Ordinary	-2,080
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	986	Ordinary	986
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,496	Ordinary	-355,496
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,156	Ordinary	1,186,156
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,475	Ordinary	33,475
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,452	Ordinary	47,452
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,747	Ordinary	21,747
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,853	Ordinary	18,853
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,816	Ordinary	94,816
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,176	Ordinary	-8,176

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,844	Ordinary	-1,156,844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,038	Ordinary	355,038
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,723	Ordinary	-22,723
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,571	Ordinary	7,571
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,437	Ordinary	25,437
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,139	Ordinary	-235,139
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,139	Ordinary	235,139
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.55	-364	Ordinary	-364
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	987	Ordinary	987
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,566	Ordinary	18,566
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,433	Ordinary	-24,433
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,131	Ordinary	-18,131
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,103	Ordinary	-27,103
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,106	Ordinary	422,106
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,217	Ordinary	430,217
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.55	3,535	Ordinary	3,535
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,843	Ordinary	29,843

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,374	Ordinary	242,374
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,369	Ordinary	78,369
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,253	Ordinary	-1,415,253
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,217	Ordinary	-430,217
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,656	Ordinary	7,656
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.58	2,020	Ordinary	2,020
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,139	Ordinary	-235,139
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,139	Ordinary	235,139
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,581	Ordinary	-29,581
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	-5,212	Ordinary	-5,212
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,054	Ordinary	417,054
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,199	Ordinary	-329,199
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,532	Ordinary	-240,532
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,962	Ordinary	-22,962
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,366	Ordinary	-78,366
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,513	Ordinary	-1,102,513
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,535	Ordinary	-12,535
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,253	Ordinary	-9,253
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,829	Ordinary	-42,829
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,043	Ordinary	81,043
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,174	Ordinary	38,174
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,761	Ordinary	-51,761
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,493	Ordinary	21,493
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,950	Ordinary	146,950
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,139	Ordinary	-235,139
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,139	Ordinary	235,139
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	3,276	Ordinary	3,276
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-1,664	Ordinary	-1,664
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,174	Ordinary	-38,174
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,493	Ordinary	-21,493
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,950	Ordinary	-146,950
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,967	Ordinary	1,113,967
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,681	Ordinary	12,681
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,355	Ordinary	9,355
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,291	Ordinary	43,291
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,858	Ordinary	-80,858
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,763	Ordinary	52,763
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,732	Ordinary	37,732
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,187	Ordinary	6,187
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383	Ordinary	5,383
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,910	Ordinary	-16,910
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,850	Ordinary	332,850
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,121	Ordinary	293,121
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,217	Ordinary	23,217
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,081	Ordinary	88,081
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.73	808	Ordinary	808
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	988	Ordinary	988
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,343	Ordinary	98,343
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,041	Ordinary	40,041
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,011	Ordinary	39,011
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,701	Ordinary	23,701
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,865	Ordinary	162,865
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,144	Ordinary	-400,144
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,083	Ordinary	-88,083
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,398	Ordinary	5,398
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	1,203,562	Ordinary	1,203,562
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,656	Ordinary	-36,656
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,113	Ordinary	-293,113
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	538	Ordinary	538
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	72,550	Ordinary	72,550
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	78,777	Ordinary	78,777
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	4,992	Ordinary	4,992
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	9,152	Ordinary	9,152
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	416	Ordinary	416
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,438	Ordinary	396,438
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,716	Ordinary	27,716
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,721	Ordinary	230,721
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,838	Ordinary	72,838
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,041	Ordinary	-40,041
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,701	Ordinary	-23,701
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,865	Ordinary	-162,865

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,398	Ordinary	-5,398
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,525	Ordinary	24,525
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,922	Ordinary	-97,922
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.59	2,040	Ordinary	2,040
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,677	Ordinary	-181,677
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	23,016	Ordinary	23,016
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-8,155	Ordinary	-8,155
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-4,053	Ordinary	-4,053
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-23,016	Ordinary	-23,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,757	Ordinary	25,757
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682	Ordinary	7,682
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,872	Ordinary	59,872
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,508	Ordinary	12,508
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,775	Ordinary	-12,775
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-2,888	Ordinary	-2,888

19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.62	-2,336	Ordinary	-2,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,462	Ordinary	-53,462
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,462	Ordinary	53,462
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	1,735	Ordinary	1,735
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	4,053	Ordinary	4,053
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	5,073	Ordinary	5,073
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	989	Ordinary	989
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	1,978	Ordinary	1,978
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,007	Ordinary	7,007
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,636	Ordinary	-35,636
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198	Ordinary	6,198
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,468	Ordinary	149,468
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,171	Ordinary	38,171
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,237	Ordinary	-132,237
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,394	Ordinary	-23,394
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,649	Ordinary	7,649
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,662	Ordinary	66,662
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,953	Ordinary	20,953

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,613	Ordinary	82,613
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,273	Ordinary	29,273
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,927	Ordinary	29,927
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,077	Ordinary	45,077
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,346	Ordinary	-85,346
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	6,498	Ordinary	6,498
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,265	Ordinary	-410,265
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,905	Ordinary	-7,905
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,908	Ordinary	38,908
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,993	Ordinary	149,993
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,882	Ordinary	131,882
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,649	Ordinary	-7,649
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306,356	Ordinary	-1,306,356
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,532	Ordinary	-17,532
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,697	Ordinary	-16,697
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,642	Ordinary	-69,642
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,530	Ordinary	-101,530
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,272	Ordinary	-29,272
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,656	Ordinary	-130,656

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,077	Ordinary	-45,077
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,095	Ordinary	84,095
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-7,991	Ordinary	-7,991
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	37,305	Ordinary	37,305
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,462	Ordinary	-53,462
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	5,796	Ordinary	5,796
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	989	Ordinary	989
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-936	Ordinary	-936
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,842	Ordinary	11,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317,566	Ordinary	1,317,566
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,706	Ordinary	35,706
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,922	Ordinary	64,922
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,136	Ordinary	129,136
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,250	Ordinary	138,250
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,727	Ordinary	113,727
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	7,225	Ordinary	7,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,690	Ordinary	-39,690
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,687	Ordinary	-60,687
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,330	Ordinary	406,330
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,059	Ordinary	-278,059
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,094	Ordinary	-64,094
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,886	Ordinary	15,886
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-10,623	Ordinary	-10,623
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-4,417	Ordinary	-4,417
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-8,081	Ordinary	-8,081
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	4,417	Ordinary	4,417
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	10,623	Ordinary	10,623
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	8,081	Ordinary	8,081
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-1,242	Ordinary	-1,242
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.48	989	Ordinary	989
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,273	Ordinary	-10,273
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,842	Ordinary	-11,842
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,250	Ordinary	-138,250
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,132	Ordinary	-598,132
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,553	Ordinary	41,553
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,478	Ordinary	309,478
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,266	Ordinary	49,266
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,394	Ordinary	-24,394
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,833	Ordinary	-24,833
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,452	Ordinary	-13,452
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,347	Ordinary	-104,347
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,206	Ordinary	-9,206
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,774	Ordinary	-238,774
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,886	Ordinary	-15,886
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.48	-66,578	Ordinary	-66,578
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,487	Ordinary	256,487
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-21,785	Ordinary	-21,785
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,242	Ordinary	-44,242
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,146	Ordinary	683,146
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,670	Ordinary	-13,670
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,807	Ordinary	15,807
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.66	-31,987	Ordinary	-31,987
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-2,870	Ordinary	-2,870
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,954	Ordinary	1,954
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-19,818	Ordinary	-19,818
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,529	Ordinary	6,529
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,668	Ordinary	15,668
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,862	Ordinary	79,862
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,081	Ordinary	32,081
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,366	Ordinary	26,366
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,648	Ordinary	52,648
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,250	Ordinary	-59,250
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,297	Ordinary	7,297
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,086	Ordinary	-41,086
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,769	Ordinary	148,769
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,028	Ordinary	-177,028
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	936	Ordinary	936
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	109	Ordinary	109

01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-10,733	Ordinary	-10,733
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,711	Ordinary	-1,233,711
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,166	Ordinary	-16,166
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,893	Ordinary	-15,893
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,946	Ordinary	-64,946
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,605	Ordinary	-103,605
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,081	Ordinary	-32,081
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,495	Ordinary	-126,495
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,648	Ordinary	-52,648
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625,657	Ordinary	-1,625,657
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,216	Ordinary	37,216
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,905	Ordinary	151,905
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,181	Ordinary	55,181
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,769	Ordinary	-148,769
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,698	Ordinary	-385,698
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.66	1,224	Ordinary	1,224
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,859	Ordinary	-37,859
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,521	Ordinary	9,521
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,253	Ordinary	-7,253
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,293	Ordinary	365,293
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,102	Ordinary	-299,102
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,030	Ordinary	7,030
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,613	Ordinary	-41,613
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,233	Ordinary	13,233
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,843	Ordinary	-281,843
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,056	Ordinary	7,056
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,955	Ordinary	1,186,955
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,862	Ordinary	12,862

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,244	Ordinary	29,244
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,514	Ordinary	58,514
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,517	Ordinary	122,517
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,186	Ordinary	123,186
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,656	Ordinary	104,656
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	3,801	Ordinary	3,801
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	976	Ordinary	976
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,180	Ordinary	198,180
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,820	Ordinary	1,820
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,521	Ordinary	-9,521
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,987	Ordinary	-15,987
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,568	Ordinary	-13,568
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,233	Ordinary	-13,233
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,690	Ordinary	-321,690
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,186	Ordinary	-123,186
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,228	Ordinary	-7,228
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,928	Ordinary	-1,047,928
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,327	Ordinary	-11,327
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,100	Ordinary	-28,100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,061	Ordinary	-53,061
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,985	Ordinary	-119,985
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,452	Ordinary	-93,452
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,650	Ordinary	6,650
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,299	Ordinary	1,839,299
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,545	Ordinary	320,545
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,072	Ordinary	12,072
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919	Ordinary	5,919
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,459	Ordinary	14,459
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,512	Ordinary	12,512
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,771	Ordinary	7,771
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,089	Ordinary	1,047,089
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,297	Ordinary	11,297
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,580	Ordinary	29,580
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,660	Ordinary	53,660
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,794	Ordinary	125,794
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,503	Ordinary	130,503
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,167	Ordinary	94,167
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.81	-25,289	Ordinary	-25,289
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,999	Ordinary	-60,999
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,634	Ordinary	15,634
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,294	Ordinary	10,294
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.82	1,815	Ordinary	1,815
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,791	Ordinary	-9,791
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-2,050	Ordinary	-2,050
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-5,330	Ordinary	-5,330
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,738	Ordinary	38,738
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,508	Ordinary	279,508
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,479	Ordinary	45,479
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,465	Ordinary	-7,465
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,077	Ordinary	-128,077
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,893	Ordinary	-10,893
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,052	Ordinary	-26,052
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,845	Ordinary	-19,845
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,168	Ordinary	-18,168
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,297	Ordinary	-110,297
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,319	Ordinary	-19,319
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,556	Ordinary	-13,556
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-45,010	Ordinary	-45,010
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,923	Ordinary	-43,923
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,892	Ordinary	-9,892
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,640	Ordinary	20,640
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	1,230	Ordinary	1,230
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	976	Ordinary	976
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,818	Ordinary	-19,818
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,847	Ordinary	32,847
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707	Ordinary	6,707
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,974	Ordinary	10,974
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,481	Ordinary	-527,481
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,417	Ordinary	6,417
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,075	Ordinary	13,075
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,756	Ordinary	-25,756
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,789	Ordinary	13,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,503	Ordinary	18,503
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,754	Ordinary	10,754
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,660	Ordinary	25,660
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,045	Ordinary	31,045
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,884	Ordinary	176,884
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,753	Ordinary	211,753
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,355	Ordinary	17,355
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
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	11,874	Ordinary	11,874
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.85	4,080	Ordinary	4,080
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.85	918	Ordinary	918

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,945	Ordinary	-56,945
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,592	Ordinary	-8,592
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,336	Ordinary	-23,336
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,878	Ordinary	-32,878
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,740	Ordinary	-177,740
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,670	Ordinary	-25,670
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,075	Ordinary	-13,075
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,503	Ordinary	-18,503
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,784	Ordinary	-10,784
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,146	Ordinary	-1,064,146
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,768	Ordinary	-17,768
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,555	Ordinary	-18,555
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,035	Ordinary	-10,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,753	Ordinary	-211,753
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,874	Ordinary	-11,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,406	Ordinary	-13,406
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.94	5,508	Ordinary	5,508
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-60,454	Ordinary	-60,454
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,655	Ordinary	-155,655
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	1,002	Ordinary	1,002
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
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	-890	Ordinary	-890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	1,812	Ordinary	1,812
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	977	Ordinary	977
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767,100	Ordinary	1,767,100
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,194	Ordinary	-329,194
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,075	Ordinary	20,075
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696

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17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,342	Ordinary	-1,042,342
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,442	Ordinary	-11,442
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,150	Ordinary	-11,150
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,714	Ordinary	-40,714
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,888	Ordinary	-18,888
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,915	Ordinary	-73,915
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.97	302	Ordinary	302
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,538	Ordinary	59,538
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,532	Ordinary	324,532
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,477	Ordinary	-17,477
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,550	Ordinary	16,550
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,660	Ordinary	-10,660
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,295	Ordinary	13,295
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080,823	Ordinary	1,080,823
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,742	Ordinary	11,742
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,450	Ordinary	11,450

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,831	Ordinary	41,831
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,790	Ordinary	13,790
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,688	Ordinary	79,688
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-1,230	Ordinary	-1,230
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,538	Ordinary	-59,538
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,550	Ordinary	-16,550
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,299	Ordinary	-177,299
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,156	Ordinary	21,156
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,119	Ordinary	119,119
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,295	Ordinary	-13,295
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,790	Ordinary	-13,790
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,431	Ordinary	-325,431
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,750	Ordinary	182,750
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,063	Ordinary	-54,063
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,051	Ordinary	-42,051
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,517	Ordinary	-10,517
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	543	Ordinary	543
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	977	Ordinary	977
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,366	Ordinary	-938,366
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,156	Ordinary	-21,156
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,175	Ordinary	-10,175
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,155	Ordinary	-10,155
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,273	Ordinary	-36,273
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,732	Ordinary	-16,732
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,953	Ordinary	-68,953
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,119	Ordinary	-119,119
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820,668	Ordinary	-820,668
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,835	Ordinary	-48,835
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,750	Ordinary	-182,750
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,444	Ordinary	-281,444
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,190	Ordinary	-270,190
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,828	Ordinary	-50,828
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.08	1,985	Ordinary	1,985
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,470	Ordinary	19,470
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,106	Ordinary	17,106
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,854	Ordinary	22,854
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,613	Ordinary	99,613
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,110	Ordinary	161,110
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,527	Ordinary	16,527
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,465	Ordinary	7,465
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146,099	Ordinary	1,146,099
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,735	Ordinary	9,735
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,304	Ordinary	10,304
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,592	Ordinary	8,592
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067

23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	2,448	Ordinary	2,448
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	5,610	Ordinary	5,610
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-59,998	Ordinary	-59,998
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	3,529	Ordinary	3,529
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	5,740	Ordinary	5,740
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,245	Ordinary	838,245
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,253	Ordinary	9,253
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,878	Ordinary	-7,878
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,109	Ordinary	10,109
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,829	Ordinary	-84,829
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,144	Ordinary	46,144
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,110	Ordinary	-161,110
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,735	Ordinary	-9,735
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,592	Ordinary	-8,592
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,248	Ordinary	-7,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,650	Ordinary	-362,650
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,046	Ordinary	251,046
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068	Ordinary	5,068
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,625	Ordinary	352,625
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,046	Ordinary	-251,046
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,715	Ordinary	-857,715
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,253	Ordinary	-9,253
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,963	Ordinary	-32,963
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,784	Ordinary	-14,784
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,671	Ordinary	-62,671
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.78	-45,045	Ordinary	-45,045
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,787	Ordinary	-14,787
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,210	Ordinary	48,210
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,205	Ordinary	306,205
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,631	Ordinary	63,631
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.78	2,040	Ordinary	2,040
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	181	Ordinary	181
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	977	Ordinary	977
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,812	Ordinary	24,812
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,638	Ordinary	-19,638
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,520	Ordinary	-111,520
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,036	Ordinary	-24,036
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.10	38,579	Ordinary	38,579
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	820	Ordinary	820
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.25	-17,261	Ordinary	-17,261
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,414	Ordinary	17,414
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,202	Ordinary	114,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,846	Ordinary	19,846
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.31	-6,324	Ordinary	-6,324
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,030	Ordinary	605,030
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,209	Ordinary	23,209
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,667	Ordinary	11,667
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,890	Ordinary	43,890
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,681	Ordinary	173,681
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.31	1,020	Ordinary	1,020
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.35	438	Ordinary	438
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.27	181	Ordinary	181

03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.27	-1,230	Ordinary	-1,230
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.27	977	Ordinary	977
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
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	100	Ordinary	100
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,621	Ordinary	21,621
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,535	Ordinary	8,535
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	21	Ordinary	21
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	24,684	Ordinary	24,684
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,137	Ordinary	30,137
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,522	Ordinary	-56,522
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	1,954	Ordinary	1,954
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,143	Ordinary	6,143
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,790	Ordinary	92,790
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,593	Ordinary	-47,593
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,312	Ordinary	32,312
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,527	Ordinary	27,527
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,193	Ordinary	12,193
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,027	Ordinary	-8,027
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,621	Ordinary	-21,621
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,755	Ordinary	-310,755
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,684	Ordinary	-24,684
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,170	Ordinary	-58,170
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,470	Ordinary	-8,470
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.05	-8,683	Ordinary	-8,683
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,055	Ordinary	4,055
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,770	Ordinary	23,770
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,328	Ordinary	19,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,765	Ordinary	115,765
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,021	Ordinary	187,021
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963	Ordinary	4,963
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,523	Ordinary	16,523
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.05	6,120	Ordinary	6,120
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.05	8,683	Ordinary	8,683
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	977	Ordinary	977
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,449	Ordinary	33,449
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,720	Ordinary	24,720
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,292	Ordinary	12,292
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,519	Ordinary	-15,519
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,315	Ordinary	-19,315
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,316	Ordinary	-28,316
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,864	Ordinary	7,864
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	105,423	Ordinary	105,423
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,319	Ordinary	6,319
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,018	Ordinary	-845,018
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,720	Ordinary	482,720
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,026	Ordinary	19,026
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,704	Ordinary	-23,704

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,702	Ordinary	127,702
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,593	Ordinary	33,593
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,234	Ordinary	58,234
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,638	Ordinary	-73,638
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,690	Ordinary	69,690
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,790	Ordinary	61,790
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,244	Ordinary	37,244
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,162	Ordinary	75,162
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,274	Ordinary	243,274
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,195	Ordinary	295,195
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,449	Ordinary	33,449

10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	2,811	Ordinary	2,811
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,766	Ordinary	-858,766
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,720	Ordinary	-482,720
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,199	Ordinary	-8,199
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,026	Ordinary	-19,026
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,702	Ordinary	-127,702
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,503	Ordinary	-35,503
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,446	Ordinary	-18,446
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,630	Ordinary	-101,630
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,593	Ordinary	-33,593
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,234	Ordinary	-58,234
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,690	Ordinary	-69,690
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,790	Ordinary	-61,790
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,244	Ordinary	-37,244
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,162	Ordinary	-75,162
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,173	Ordinary	-172,173
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,274	Ordinary	-243,274
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,195	Ordinary	-295,195
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516

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10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,343	Ordinary	-8,343
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,614	Ordinary	45,614
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,883	Ordinary	306,883
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,417	Ordinary	32,417
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,262	Ordinary	-8,262
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	32,055	Ordinary	32,055
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	937	Ordinary	937
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	139	Ordinary	139
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,475	Ordinary	753,475
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,580	Ordinary	-47,580
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,153	Ordinary	358,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,315	Ordinary	13,315
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,464	Ordinary	79,464
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
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	-2,101	Ordinary	-2,101
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,779	Ordinary	-8,779

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,671	Ordinary	-316,671
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,384	Ordinary	-40,384
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,966	Ordinary	14,966
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,019	Ordinary	25,019
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,216	Ordinary	265,216
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,593	Ordinary	86,593
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,554	Ordinary	18,554
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,636	Ordinary	220,636
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-317,936	Ordinary	-317,936
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,232	Ordinary	5,232
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,432	Ordinary	-12,432
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,534	Ordinary	36,534
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,859	Ordinary	100,859
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,199	Ordinary	-273,199
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,804	Ordinary	32,804
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	549	Ordinary	549
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,209	Ordinary	27,209
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,008	Ordinary	109,008
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,645	Ordinary	13,645
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,668	Ordinary	174,668
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,199	Ordinary	42,199
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,495	Ordinary	13,495
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,675	Ordinary	-11,675
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,739	Ordinary	6,739
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,138	Ordinary	49,138
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,153	Ordinary	-358,153
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,025	Ordinary	1,178,025
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,667	Ordinary	8,667
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,240	Ordinary	47,240
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,421	Ordinary	-11,421
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,159	Ordinary	171,159
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,589	Ordinary	-87,589
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,706	Ordinary	123,706
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,688	Ordinary	9,688
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,316	Ordinary	124,316
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,274	Ordinary	23,274
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,213	Ordinary	8,213
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,019	Ordinary	-25,019
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,593	Ordinary	-86,593
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,636	Ordinary	-220,636
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.00	-9,766	Ordinary	-9,766
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	3,620	Ordinary	3,620
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	981	Ordinary	981
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	981	Ordinary	981
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,240	Ordinary	-47,240
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,316	Ordinary	-124,316
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,654	Ordinary	6,654

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,531	Ordinary	-362,531
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,067	Ordinary	275,067
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,372	Ordinary	215,372
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,564	Ordinary	89,564
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,646	Ordinary	21,646
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,920	Ordinary	14,920
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,780	Ordinary	32,780
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,066	Ordinary	-99,066
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,707	Ordinary	53,707
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,505	Ordinary	12,505
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,580	Ordinary	24,580
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,081	Ordinary	39,081
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,837	Ordinary	108,837
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,027	Ordinary	35,027
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,444	Ordinary	20,444
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,741	Ordinary	-189,741
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,225	Ordinary	78,225
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,197	Ordinary	-49,197
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,727	Ordinary	-22,727
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,066	Ordinary	-109,066

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,269	Ordinary	-20,269
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,856	Ordinary	104,856
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,982	Ordinary	-15,982
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,538	Ordinary	-8,538
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,270	Ordinary	-213,270
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,993	Ordinary	-13,993
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,978	Ordinary	-164,978
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,448	Ordinary	-12,448
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,387	Ordinary	-22,387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,271	Ordinary	-15,271
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,165	Ordinary	-84,165
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,842	Ordinary	-586,842
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,201	Ordinary	36,201
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,314	Ordinary	383,314
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,796	Ordinary	8,796
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,061	Ordinary	-12,061
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,422	Ordinary	145,422
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,303	Ordinary	342,303
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,246	Ordinary	83,246
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,667	Ordinary	23,667

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,741	Ordinary	-11,741
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-11,126	Ordinary	-11,126
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,109	Ordinary	11,109
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,390	Ordinary	191,390
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,111	Ordinary	7,111
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,702	Ordinary	13,702
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,230	Ordinary	-10,230
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,364	Ordinary	-35,364
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,528	Ordinary	-71,528
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,932	Ordinary	-131,932
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,568	Ordinary	-10,568
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,470	Ordinary	-53,470
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,911	Ordinary	-83,911
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,693	Ordinary	-213,693
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,373	Ordinary	1,039,373
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,371	Ordinary	-41,371
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,887	Ordinary	9,887
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,089	Ordinary	763,089
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,379	Ordinary	159,379

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,315	Ordinary	44,315
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,381	Ordinary	-658,381
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,855	Ordinary	-8,855
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,993	Ordinary	-8,993
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,041	Ordinary	-400,041
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,427	Ordinary	-351,427
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,489	Ordinary	-45,489
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,877	Ordinary	-41,877
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	1,644	Ordinary	1,644
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	984	Ordinary	984
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,857	Ordinary	33,857
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,476	Ordinary	-21,476
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,483	Ordinary	70,483
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,792	Ordinary	-358,792
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,257	Ordinary	336,257
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,867	Ordinary	-99,867
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,406	Ordinary	60,406
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,089	Ordinary	-763,089
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,989	Ordinary	-24,989
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,802	Ordinary	-438,802
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,970	Ordinary	-30,970
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	984	Ordinary	984
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-943	Ordinary	-943
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021,500	Ordinary	-2,021,500
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,708	Ordinary	13,708
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,106	Ordinary	241,106
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,908	Ordinary	8,908
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,018	Ordinary	17,018
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,574	Ordinary	13,574
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,649	Ordinary	196,649
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,906	Ordinary	54,906
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	6,120	Ordinary	6,120
20/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.69	1,320	Ordinary	1,320
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,054	Ordinary	-329,054
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,794	Ordinary	-70,794
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798,268	Ordinary	1,798,268
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,301	Ordinary	-31,301
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,151	Ordinary	134,151
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595	Ordinary	7,595
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,675	Ordinary	-12,675
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,483	Ordinary	24,483
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,004	Ordinary	57,004
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	822	Ordinary	822
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	985	Ordinary	985
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,151	Ordinary	-134,151
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,483	Ordinary	-24,483
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,004	Ordinary	-57,004
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,232	Ordinary	223,232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.78	-30,759	Ordinary	-30,759
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,534	Ordinary	30,534
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,790	Ordinary	-111,790
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,414	Ordinary	26,414
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,236	Ordinary	7,236
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,481	Ordinary	-94,481
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,623	Ordinary	300,623
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,130	Ordinary	-27,130
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,339	Ordinary	70,339
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,884	Ordinary	-71,884
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.78	3,060	Ordinary	3,060
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	885	Ordinary	885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,776	Ordinary	-14,776
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,329	Ordinary	-254,329
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,627	Ordinary	-9,627
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,925	Ordinary	-5,925
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,374	Ordinary	-18,374
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,860	Ordinary	-211,860
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,410	Ordinary	-61,410
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,337	Ordinary	-42,337
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,784	Ordinary	77,784

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,350	Ordinary	-11,350
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	1,770	Ordinary	1,770
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,826	Ordinary	12,826
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,467	Ordinary	39,467
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,259	Ordinary	44,259
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,784	Ordinary	-77,784
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,993	Ordinary	27,993
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
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	-301	Ordinary	-301
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,128	Ordinary	-27,128
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,917	Ordinary	14,917
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,101	Ordinary	230,101
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,531	Ordinary	-333,531
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,782	Ordinary	66,782
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,530	Ordinary	-99,530
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,035	Ordinary	16,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,207	Ordinary	278,207
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,971	Ordinary	19,971
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	32,032	Ordinary	32,032
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	5,658	Ordinary	5,658
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,653	Ordinary	-38,653
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,508	Ordinary	-13,508
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,466	Ordinary	44,466
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.83	1,770	Ordinary	1,770
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,775	Ordinary	-17,775
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,811	Ordinary	43,811
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,121	Ordinary	8,121
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,880	Ordinary	-9,880
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,643	Ordinary	73,643
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,046	Ordinary	321,046
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,133	Ordinary	45,133
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,342	Ordinary	92,342
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,034	Ordinary	-16,034
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,402	Ordinary	89,402
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,809	Ordinary	9,809
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,466	Ordinary	-44,466
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,882	Ordinary	-7,882
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,121	Ordinary	-8,121
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,046	Ordinary	-321,046
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,342	Ordinary	-92,342
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,061	Ordinary	-94,061
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,734	Ordinary	-43,734
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	885	Ordinary	885
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,762	Ordinary	-358,762
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,174	Ordinary	-14,174
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,006	Ordinary	-16,006
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,509	Ordinary	-29,509
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,962	Ordinary	-298,962
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,916	Ordinary	-109,916
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,327	Ordinary	-88,327
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,166	Ordinary	46,166
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,772	Ordinary	9,772
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	343,865	Ordinary	343,865
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,158	Ordinary	84,158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,086	Ordinary	409,086
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,190	Ordinary	22,190
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,556	Ordinary	31,556
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-9,772	Ordinary	-9,772
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,865	Ordinary	-343,865
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,158	Ordinary	-84,158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,597	Ordinary	-35,597
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,160	Ordinary	-46,160
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,768	Ordinary	17,768
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,680	Ordinary	250,680
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,905	Ordinary	111,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,861	Ordinary	8,861
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	3,708	Ordinary	3,708
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	885	Ordinary	885
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,060	Ordinary	-25,060
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,411	Ordinary	44,411
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,830	Ordinary	9,830
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,717	Ordinary	-14,717
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,666	Ordinary	355,666
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,015	Ordinary	79,015

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.02	-607	Ordinary	-607
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,558	Ordinary	25,558
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,766	Ordinary	-44,766
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,830	Ordinary	-9,830
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,455	Ordinary	8,455
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,665	Ordinary	-355,665
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,015	Ordinary	-79,015
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	885	Ordinary	885
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,321	Ordinary	47,321
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,410	Ordinary	37,410
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,870	Ordinary	-26,870
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,234	Ordinary	-254,234
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,885	Ordinary	103,885
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.00	-4,196	Ordinary	-4,196
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	885	Ordinary	885
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	751,214	Ordinary	751,214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,209	Ordinary	-786,209
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,359	Ordinary	389,359
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,009	Ordinary	-24,009
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,352	Ordinary	40,352

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,719	Ordinary	-10,719
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,266	Ordinary	18,266
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,675	Ordinary	92,675
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,886	Ordinary	188,886
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,010	Ordinary	27,010
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,294	Ordinary	100,294
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,106	Ordinary	147,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,300	Ordinary	139,300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
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	3,209	Ordinary	3,209
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
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	1,099	Ordinary	1,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	45,943	Ordinary	45,943
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	910	Ordinary	910
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,160	Ordinary	-47,160
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,584	Ordinary	-18,584
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
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	147,247	Ordinary	147,247
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
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	222	Ordinary	222
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	71	Ordinary	71
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,547	Ordinary	18,547
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,125	Ordinary	8,125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
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	289	Ordinary	289
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.04	-1,836	Ordinary	-1,836
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.13	12,154	Ordinary	12,154
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	3,699	Ordinary	3,699
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	885	Ordinary	885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,804	Ordinary	-4,804
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,660	Ordinary	39,660
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,850	Ordinary	40,850
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,178	Ordinary	-34,178
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,727	Ordinary	145,727
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,433	Ordinary	279,433
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,545	Ordinary	42,545
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,247	Ordinary	-147,247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,187	Ordinary	-87,187
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

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12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
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	52,703	Ordinary	52,703
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,116	Ordinary	-17,116
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,309	Ordinary	-18,309
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,610	Ordinary	-106,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,634	Ordinary	-152,634
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	-1,479	Ordinary	-1,479
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
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	-3,498	Ordinary	-3,498
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,040	Ordinary	-355,040
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,690	Ordinary	-76,690
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,412	Ordinary	9,412
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,829	Ordinary	59,829
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,555	Ordinary	11,555
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,667	Ordinary	-402,667
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,846	Ordinary	-27,846
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,172	Ordinary	-34,172
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	63,119	Ordinary	63,119
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	885	Ordinary	885
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,678	Ordinary	-116,678
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,492	Ordinary	-240,492
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,467	Ordinary	-167,467
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,894	Ordinary	-449,894
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,708	Ordinary	903,708
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,804	Ordinary	-51,804
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,248	Ordinary	-375,248
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,144	Ordinary	-73,144
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-61,368	Ordinary	-61,368
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-59,020	Ordinary	-59,020
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.44	-15,097	Ordinary	-15,097

17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	885	Ordinary	885
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,160	Ordinary	67,160
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,300	Ordinary	531,300
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,453	Ordinary	14,453
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,230	Ordinary	13,230
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,573	Ordinary	607,573
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,000	Ordinary	42,000
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,475	Ordinary	47,475
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.27	546	Ordinary	546
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.27	-2,060	Ordinary	-2,060
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.27	885	Ordinary	885
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,040	Ordinary	-35,040
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,782	Ordinary	-123,782
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,779	Ordinary	-141,779
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,061	Ordinary	-11,061
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.56	-824	Ordinary	-824
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	9,450	Ordinary	9,450
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.56	-1,965	Ordinary	-1,965
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.56	-5,274	Ordinary	-5,274
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.56	-15,149	Ordinary	-15,149

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,560	Ordinary	47,560
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,725	Ordinary	86,725
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,149	Ordinary	42,149
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,086	Ordinary	-357,086
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,966	Ordinary	190,966
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.56	5,274	Ordinary	5,274
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.56	20,088	Ordinary	20,088
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	57,707	Ordinary	57,707
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	15,149	Ordinary	15,149
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	822	Ordinary	822
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	1,770	Ordinary	1,770
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,765	Ordinary	60,765
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,313	Ordinary	-156,313
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,586	Ordinary	101,586
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,755	Ordinary	-10,755
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,176	Ordinary	51,176
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,141	Ordinary	-392,141
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,771	Ordinary	234,771
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,839	Ordinary	-135,839
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.43	4,900	Ordinary	4,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,412	Ordinary	30,412
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,874	Ordinary	56,874
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	3	Ordinary	3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,529	Ordinary	-85,529
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,606	Ordinary	-105,606
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,584	Ordinary	80,584
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	182	Ordinary	182
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	1,770	Ordinary	1,770
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	168,755	Ordinary	168,755
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,939	Ordinary	-101,939
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,055	Ordinary	-23,055
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,009	Ordinary	-51,009
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	-2	Ordinary	-2
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	-15	Ordinary	-15
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-354	Ordinary	-354
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	78	Ordinary	78
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198	Ordinary	6,198
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,216	Ordinary	706,216
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
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	29	Ordinary	29
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,684	Ordinary	-115,684
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,190	Ordinary	-194,190
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,389	Ordinary	-404,389
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,449	Ordinary	33,449
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	1,706	Ordinary	1,706
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,279	Ordinary	-905,279
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,463	Ordinary	479,463

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	-323	Ordinary	-323
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,321	Ordinary	147,321
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,467	Ordinary	239,467
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
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	1,539	Ordinary	1,539
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	874	Ordinary	874
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,449	Ordinary	-33,449
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,162	Ordinary	-25,162
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,428	Ordinary	27,428
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,628	Ordinary	-19,628
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,635	Ordinary	-137,635
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,883	Ordinary	258,883
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,702	Ordinary	41,702
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,177	Ordinary	-168,177
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,408	Ordinary	-8,408
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,951	Ordinary	-10,951
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	3,018	Ordinary	3,018
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,439	Ordinary	-11,439
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,284	Ordinary	12,284
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,449	Ordinary	-33,449
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,449	Ordinary	33,449
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
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	-721	Ordinary	-721
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,151	Ordinary	-12,151
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,510	Ordinary	-27,510
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,089	Ordinary	-259,089
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,401	Ordinary	-41,401
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.48	696	Ordinary	696
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.45	-2,035	Ordinary	-2,035
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	874	Ordinary	874
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,724	Ordinary	-15,724
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,007	Ordinary	-142,007
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,790	Ordinary	-12,790
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,471	Ordinary	-133,471
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,630	Ordinary	-11,630
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,226	Ordinary	13,226
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.33	-4,625	Ordinary	-4,625
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,226	Ordinary	-13,226
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,087	Ordinary	18,087
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.33	1,160	Ordinary	1,160
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	1,748	Ordinary	1,748
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619	Ordinary	5,619
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,295	Ordinary	23,295
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,792	Ordinary	42,792
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,880	Ordinary	34,880
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,737	Ordinary	-73,737
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,891	Ordinary	21,891
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	1,628	Ordinary	1,628
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	874	Ordinary	874
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,274	Ordinary	62,274
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,171	Ordinary	-23,171
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,933	Ordinary	20,933
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	1,137	Ordinary	1,137
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,891	Ordinary	-21,891
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,130	Ordinary	-13,130
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,907	Ordinary	14,907
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,818	Ordinary	-38,818
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,102	Ordinary	44,102
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,399	Ordinary	38,399
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,614	Ordinary	-5,614
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
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	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
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	520	Ordinary	520
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
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	7	Ordinary	7
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,130	Ordinary	-13,130
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	37,521	Ordinary	37,521
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.13	4,000	Ordinary	4,000
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.13	1,600	Ordinary	1,600
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,130	Ordinary	-13,130
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
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	-10	Ordinary	-10
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
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	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,435	Ordinary	-18,435
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
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	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
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	861	Ordinary	861
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,256	Ordinary	17,256
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
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	4	Ordinary	4
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,231	Ordinary	22,231
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,769	Ordinary	18,769
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
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	99	Ordinary	99
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
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	18,305	Ordinary	18,305
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	245	Ordinary	245
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,450	Ordinary	-12,450
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
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	-38	Ordinary	-38
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-3,194	Ordinary	-3,194
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,266	Ordinary	-62,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,844	Ordinary	-17,844
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,764	Ordinary	-55,764
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,319	Ordinary	-20,319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,319	Ordinary	20,319
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	1,092	Ordinary	1,092
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	6,512	Ordinary	6,512
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	1,628	Ordinary	1,628
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	1,748	Ordinary	1,748
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,134	Ordinary	-17,134
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,828	Ordinary	18,828
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,447	Ordinary	35,447
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,177	Ordinary	-99,177
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
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	51,055	Ordinary	51,055
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
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	2,026	Ordinary	2,026
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
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	69,679	Ordinary	69,679
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,047	Ordinary	17,047
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,014	Ordinary	-19,014
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,995	Ordinary	-51,995
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
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	-5,630	Ordinary	-5,630
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	-2,026	Ordinary	-2,026
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
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	-2,555	Ordinary	-2,555
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,023	Ordinary	-5,023
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,745	Ordinary	14,745
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,360	Ordinary	-16,360
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,449	Ordinary	-9,449
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.16	-2,875	Ordinary	-2,875

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,849	Ordinary	-81,849
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,547	Ordinary	13,547
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,593	Ordinary	14,593
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,402	Ordinary	38,402
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.24	7,333	Ordinary	7,333
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	1,274	Ordinary	1,274
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,873	Ordinary	-18,873
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,593	Ordinary	-14,593
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,402	Ordinary	-38,402
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,203	Ordinary	-14,203
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,208	Ordinary	61,208
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,408	Ordinary	64,408
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,873	Ordinary	-18,873
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,873	Ordinary	-18,873
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	1,748	Ordinary	1,748
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,945	Ordinary	-49,945
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,273	Ordinary	-27,273
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,712	Ordinary	33,712
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,526	Ordinary	118,526
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	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.25	6,500	Ordinary	6,500
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,319	Ordinary	-62,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,627	Ordinary	35,627
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,828	Ordinary	15,828
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,907	Ordinary	8,907
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,535	Ordinary	48,535
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,227	Ordinary	118,227
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,046	Ordinary	55,046
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,676	Ordinary	15,676
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,953	Ordinary	15,953
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,283	Ordinary	-63,283
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,958	Ordinary	29,958
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,031	Ordinary	-5,031
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,364	Ordinary	11,364
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
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	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,446	Ordinary	-1,446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,446	Ordinary	1,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,475	Ordinary	-8,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,907	Ordinary	-8,907
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,535	Ordinary	-48,535
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,227	Ordinary	-118,227
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,046	Ordinary	-55,046
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,676	Ordinary	-15,676
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,818	Ordinary	-4,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,953	Ordinary	-15,953
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,958	Ordinary	-29,958
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,364	Ordinary	-11,364
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,446	Ordinary	-1,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,139	Ordinary	1,139
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,929	Ordinary	49,929
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,038	Ordinary	50,038
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,112	Ordinary	-15,112
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,601	Ordinary	34,601
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,636	Ordinary	50,636
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,829	Ordinary	112,829
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,495	Ordinary	16,495
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,975	Ordinary	45,975
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,540	Ordinary	13,540
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,896	Ordinary	11,896
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,114	Ordinary	11,114
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,918	Ordinary	12,918
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,568	Ordinary	24,568
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,507	Ordinary	89,507
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-925	Ordinary	-925
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,507	Ordinary	-89,507
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,638	Ordinary	43,638
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,173	Ordinary	-23,173
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,254	Ordinary	43,254
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,463	Ordinary	-7,463
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,884	Ordinary	281,884
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,223	Ordinary	406,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,616	Ordinary	158,616
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,929	Ordinary	-49,929
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,038	Ordinary	-50,038
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,169	Ordinary	26,169
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,601	Ordinary	-34,601
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,635	Ordinary	-50,635
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,829	Ordinary	-112,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,975	Ordinary	-45,975
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,139	Ordinary	-1,139
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457	Ordinary	457
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-5,315	Ordinary	-5,315
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-6,590	Ordinary	-6,590
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	6,590	Ordinary	6,590
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	5,315	Ordinary	5,315
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,637	Ordinary	-20,637

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,837	Ordinary	-17,837
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,029	Ordinary	-44,029
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,884	Ordinary	-281,884
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,117	Ordinary	730,117
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,785	Ordinary	-7,785
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,258	Ordinary	35,258
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,110	Ordinary	133,110
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	1,748	Ordinary	1,748
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,658	Ordinary	-21,658
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,647	Ordinary	-4,647
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,188	Ordinary	-43,188
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,544	Ordinary	-9,544
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,398	Ordinary	-13,398
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,766	Ordinary	-442,766
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,458	Ordinary	-145,458
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	3,600	Ordinary	3,600
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,120	Ordinary	37,120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,252	Ordinary	23,252
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,975	Ordinary	89,975
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,967	Ordinary	-26,967
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,789	Ordinary	-33,789
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,670	Ordinary	347,670
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,403	Ordinary	-19,403
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,141	Ordinary	-19,141
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,245	Ordinary	16,245
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,836	Ordinary	13,836
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,981	Ordinary	30,981
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,713	Ordinary	-53,713
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,721	Ordinary	29,721
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,010	Ordinary	52,010

04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.13	-5,000	Ordinary	-5,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,456	Ordinary	-37,456
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,159	Ordinary	42,159
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
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	10,208	Ordinary	10,208
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,591	Ordinary	15,591
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,258	Ordinary	446,258
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,742	Ordinary	138,742
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,955	Ordinary	8,955
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	37,337	Ordinary	37,337
06/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.98	5,901	Ordinary	5,901
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	1,221	Ordinary	1,221
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,700	Ordinary	15,700
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,795	Ordinary	-31,795
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,664	Ordinary	114,664
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,140	Ordinary	29,140
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,782	Ordinary	49,782
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,588	Ordinary	-35,588
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,843	Ordinary	31,843
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,895	Ordinary	-130,895
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.92	-32,485	Ordinary	-32,485
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.92	17,600	Ordinary	17,600
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,913	Ordinary	-21,913
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,873	Ordinary	9,873
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,225	Ordinary	25,225
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,758	Ordinary	-155,758
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,104	Ordinary	-72,104
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,025	Ordinary	82,025
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,212	Ordinary	21,212
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,700	Ordinary	15,700
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,085	Ordinary	6,085
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,219	Ordinary	1,219
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,396	Ordinary	-8,396
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,133	Ordinary	-688,133
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,296	Ordinary	-39,296
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,926	Ordinary	-337,926
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,305	Ordinary	-9,305
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,043	Ordinary	-14,043
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,906	Ordinary	-382,906
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,622	Ordinary	-207,622
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,025	Ordinary	-114,025
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,786	Ordinary	-205,786
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,795	Ordinary	-410,795
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,052	Ordinary	375,052
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,085	Ordinary	7,085
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,797	Ordinary	47,797
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,204	Ordinary	13,204
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,996	Ordinary	882,996
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,146	Ordinary	184,146
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,904	Ordinary	20,904
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,982	Ordinary	6,982
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,396	Ordinary	-8,396
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	925	Ordinary	925
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,011	Ordinary	207,011
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,399	Ordinary	-138,399
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,122	Ordinary	68,122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,798	Ordinary	-22,798
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,919	Ordinary	22,919
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,329	Ordinary	61,329
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,464	Ordinary	75,464

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	728	Ordinary	728
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,279	Ordinary	375,279
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,613	Ordinary	-697,613
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,975	Ordinary	281,975
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,533	Ordinary	-17,533
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,525	Ordinary	97,525
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,676	Ordinary	111,676
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,921	Ordinary	313,921
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,015	Ordinary	-12,015
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
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	242	Ordinary	242
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,581	Ordinary	-52,581
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,425	Ordinary	19,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,812	Ordinary	-21,812
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,109	Ordinary	-98,109
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.49	699	Ordinary	699
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.42	1,632	Ordinary	1,632
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,990	Ordinary	-160,990
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,676	Ordinary	49,676
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,790	Ordinary	-31,790
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,518	Ordinary	25,518
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,710	Ordinary	-529,710
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,559	Ordinary	-10,559
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	1,748	Ordinary	1,748
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,984	Ordinary	48,984
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,597	Ordinary	25,597
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,995	Ordinary	12,995
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,686	Ordinary	42,686
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,130	Ordinary	-16,130
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,081	Ordinary	-210,081
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	1,224	Ordinary	1,224
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,603	Ordinary	-17,603
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,109	Ordinary	325,109
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,011	Ordinary	25,011
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,624	Ordinary	32,624
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,195	Ordinary	26,195
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,996	Ordinary	7,996
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,996	Ordinary	36,996
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,439	Ordinary	44,439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,623	Ordinary	-350,623
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,488	Ordinary	25,488
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,413	Ordinary	18,413
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,535	Ordinary	55,535
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,952	Ordinary	181,952
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,304	Ordinary	196,304
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,138	Ordinary	-36,138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,565	Ordinary	37,565
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,900	Ordinary	37,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,449	Ordinary	12,449
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,269	Ordinary	12,269
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,597	Ordinary	-25,597
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,460	Ordinary	-183,460
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,005	Ordinary	-7,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	663	Ordinary	663
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,109	Ordinary	-325,109
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,011	Ordinary	-25,011
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,996	Ordinary	-7,996
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,798	Ordinary	-8,798
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,996	Ordinary	-36,996
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,439	Ordinary	-44,439
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,669	Ordinary	-25,669
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,086	Ordinary	-7,086
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,390	Ordinary	-5,390
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,535	Ordinary	-55,535
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,578	Ordinary	-10,578
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,565	Ordinary	-37,565
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,900	Ordinary	-37,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449
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	-23	Ordinary	-23
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
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	1,860	Ordinary	1,860
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,290	Ordinary	620,290
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,944	Ordinary	-238,944
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,392	Ordinary	-20,392
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,026	Ordinary	86,026
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,755	Ordinary	13,755
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,062	Ordinary	-88,062
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,217	Ordinary	-310,217
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,458	Ordinary	-13,458
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,043	Ordinary	-92,043
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,461	Ordinary	-81,461
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,838	Ordinary	21,838
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,977	Ordinary	88,977

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,740	Ordinary	39,740
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,289	Ordinary	69,289
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,304	Ordinary	-7,304
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082	Ordinary	-4,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,232	Ordinary	-12,232
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,221	Ordinary	-112,221
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,682	Ordinary	-7,682
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,755	Ordinary	-13,755
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,527	Ordinary	-9,527
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,894	Ordinary	-7,894
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,675	Ordinary	-96,675
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,842	Ordinary	-114,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,199	Ordinary	-20,199
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,805	Ordinary	-27,805
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,723	Ordinary	-9,723
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,373	Ordinary	-95,373
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,194	Ordinary	-40,194
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,289	Ordinary	-69,289
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,251	Ordinary	-638,251
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,225	Ordinary	243,225
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,810	Ordinary	89,810
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,106	Ordinary	322,106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,100	Ordinary	16,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	364	Ordinary	364
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,535	Ordinary	-833,535
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,254	Ordinary	-344,254
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,088	Ordinary	-127,088
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,834	Ordinary	-459,834
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,489	Ordinary	-11,489
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,796	Ordinary	-8,796
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304

24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-6,829	Ordinary	-6,829
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.98	6,829	Ordinary	6,829
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	877	Ordinary	877
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.88	-5,000	Ordinary	-5,000
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.88	-13,530	Ordinary	-13,530
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.93	-4,650	Ordinary	-4,650
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,178	Ordinary	17,178
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,557	Ordinary	226,557
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.93	-5,217	Ordinary	-5,217
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.93	-570	Ordinary	-570
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.93	-5,624	Ordinary	-5,624
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,000	Ordinary	59,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,136	Ordinary	23,136
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,203	Ordinary	9,203
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,177	Ordinary	37,177
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,178	Ordinary	-17,178
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,557	Ordinary	-226,557
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.66	11,967	Ordinary	11,967
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	879	Ordinary	879
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	10,468	Ordinary	10,468
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,202	Ordinary	40,202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,429	Ordinary	42,429
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,374	Ordinary	28,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,555	Ordinary	37,555
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,449	Ordinary	103,449
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,869	Ordinary	33,869
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,136	Ordinary	-23,136
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,273	Ordinary	69,273
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,177	Ordinary	-37,177
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,202	Ordinary	-40,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,429	Ordinary	-42,429
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,374	Ordinary	-28,374
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,555	Ordinary	-37,555
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,449	Ordinary	-103,449
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,869	Ordinary	-33,869
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,169	Ordinary	-10,169
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,273	Ordinary	-69,273
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	6,000	Ordinary	6,000
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	10,500	Ordinary	10,500
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	6,300	Ordinary	6,300
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.06	-12,076	Ordinary	-12,076
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	1,230	Ordinary	1,230
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	879	Ordinary	879
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,355	Ordinary	11,355
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,871	Ordinary	51,871
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,472	Ordinary	7,472
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,935	Ordinary	35,935
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,269	Ordinary	33,269
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,371	Ordinary	46,371
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,826	Ordinary	150,826
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,160	Ordinary	44,160
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,561	Ordinary	65,561
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,445	Ordinary	34,445
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,368	Ordinary	12,368

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,920	Ordinary	80,920
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	143,520	Ordinary	143,520
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,180	Ordinary	83,180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,355	Ordinary	-11,355
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,871	Ordinary	-51,871
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,935	Ordinary	-35,935
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,269	Ordinary	-33,269
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,371	Ordinary	-46,371
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,826	Ordinary	-150,826
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,160	Ordinary	-44,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,445	Ordinary	-34,445
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,368	Ordinary	-12,368
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,920	Ordinary	-80,920
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,107	Ordinary	183,107
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,403	Ordinary	540,403
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,718	Ordinary	35,718
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,719	Ordinary	804,719
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,902	Ordinary	692,902
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,838	Ordinary	72,838
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,600	Ordinary	111,600
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,976	Ordinary	36,976
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,508	Ordinary	-22,508
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,824	Ordinary	-35,824
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	368	Ordinary	368
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	7,004	Ordinary	7,004
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,502	Ordinary	-804,502
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,600	Ordinary	-160,600
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,580	Ordinary	-504,580
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,686	Ordinary	-46,686
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597,476	Ordinary	1,597,476
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,753	Ordinary	-22,753

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	24,182	Ordinary	24,182
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	1,236	Ordinary	1,236
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	883	Ordinary	883
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,463	Ordinary	13,463
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,079	Ordinary	351,079
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,490	Ordinary	87,490
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,508	Ordinary	55,508
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,299	Ordinary	36,299
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,171	Ordinary	51,171
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,458	Ordinary	164,458
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,766	Ordinary	15,766
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,081	Ordinary	48,081
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	736	Ordinary	736
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	368	Ordinary	368
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	1,768	Ordinary	1,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,463	Ordinary	-13,463
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,302	Ordinary	-365,302
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,490	Ordinary	-87,490
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,508	Ordinary	-55,508
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,299	Ordinary	-36,299
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,171	Ordinary	-51,171
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,458	Ordinary	-164,458
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,404	Ordinary	-16,404
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,081	Ordinary	-48,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,896	Ordinary	99,896
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,164	Ordinary	42,164
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.68	788	Ordinary	788

17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	1,648	Ordinary	1,648
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	883	Ordinary	883
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	1,862	Ordinary	1,862
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,141	Ordinary	37,141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,690	Ordinary	36,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,596	Ordinary	653,596
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,877	Ordinary	329,877
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,347	Ordinary	29,347
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.08	-931	Ordinary	-931
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,352	Ordinary	-554,352
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,415	Ordinary	346,415
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,858	Ordinary	-94,858
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,173	Ordinary	69,173
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,048	Ordinary	172,048
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,188	Ordinary	20,188
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,141	Ordinary	-37,141
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,878	Ordinary	-329,878
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	560,193	Ordinary	560,193
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	1,236	Ordinary	1,236
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,124	Ordinary	95,124
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,433	Ordinary	46,433
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,650	Ordinary	25,650
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,148	Ordinary	-632,148
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,637	Ordinary	524,637
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,738	Ordinary	-558,738
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,080	Ordinary	-25,080
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-14,722	Ordinary	-14,722
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,888	Ordinary	37,888
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,297	Ordinary	81,297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,781	Ordinary	-387,781
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,521	Ordinary	325,521
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.98	3,245	Ordinary	3,245
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	33,170	Ordinary	33,170
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-9,999	Ordinary	-9,999
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-2,286	Ordinary	-2,286
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,085	Ordinary	-6,085
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,085	Ordinary	6,085
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,219	Ordinary	1,219
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	333,945	Ordinary	333,945
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	9,999	Ordinary	9,999
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	14,722	Ordinary	14,722
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	1,648	Ordinary	1,648
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	18,808	Ordinary	18,808
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,479	Ordinary	-97,479
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,849	Ordinary	-143,849
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,852	Ordinary	-22,852
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,882	Ordinary	752,882
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,712	Ordinary	-537,712
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	552	Ordinary	552
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	1,236	Ordinary	1,236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,580	Ordinary	-1,074,580
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,119	Ordinary	-176,119
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,067	Ordinary	20,067
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,449	Ordinary	130,449
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,441	Ordinary	-27,441
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,659	Ordinary	81,659
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,913	Ordinary	-152,913
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,199	Ordinary	54,199
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,716	Ordinary	78,716
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,949	Ordinary	7,949
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,439	Ordinary	255,439
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,676	Ordinary	71,676
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,647	Ordinary	-6,647
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.92	-7,360	Ordinary	-7,360
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.92	-37,190	Ordinary	-37,190
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	1,648	Ordinary	1,648
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	6,264	Ordinary	6,264
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,271	Ordinary	-686,271

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,912	Ordinary	-250,912
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,293	Ordinary	-39,293
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,721	Ordinary	-7,721
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,067	Ordinary	-20,067
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,449	Ordinary	-130,449
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,659	Ordinary	-81,659
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,199	Ordinary	-54,199
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,716	Ordinary	-78,716
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,439	Ordinary	-255,439
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,676	Ordinary	-71,676
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	6,313	Ordinary	6,313
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,910	Ordinary	806,910
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,589	Ordinary	779,589
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,962	Ordinary	136,962
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,502	Ordinary	40,502
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.23	9,457	Ordinary	9,457
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,180	Ordinary	-198,180
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,820	Ordinary	-1,820
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,852	Ordinary	55,852
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,644	Ordinary	544,644
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,589	Ordinary	-1,012,589
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,418	Ordinary	-1,011,418
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,933	Ordinary	-174,933
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,857	Ordinary	-51,857
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,882	Ordinary	-9,882
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,216	Ordinary	1,236,216
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049,885	Ordinary	1,049,885
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,107	Ordinary	-57,107
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,574	Ordinary	209,574
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,725	Ordinary	57,725
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.28	-6,015	Ordinary	-6,015
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	877	Ordinary	877
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,969	Ordinary	-45,969
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,553	Ordinary	437,553
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,872	Ordinary	-353,872

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,536	Ordinary	-487,536
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,005	Ordinary	6,005
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,250	Ordinary	-65,250
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,431	Ordinary	-18,431
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	15,489	Ordinary	15,489
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-2,045	Ordinary	-2,045
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	684	Ordinary	684
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,609	Ordinary	-588,609
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,650	Ordinary	315,650
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,548	Ordinary	71,548
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,903	Ordinary	18,903
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,845	Ordinary	10,845
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,879	Ordinary	11,879
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,457	Ordinary	58,457
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,216	Ordinary	71,216
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,181	Ordinary	15,181
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,242	Ordinary	53,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,765	Ordinary	44,765
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,853	Ordinary	43,853
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,920	Ordinary	40,920
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,610	Ordinary	7,610
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,054	Ordinary	434,054

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,605	Ordinary	20,605
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,253	Ordinary	20,253
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,890	Ordinary	108,890
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,733	Ordinary	16,733
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,746	Ordinary	132,746
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,268	Ordinary	28,268
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,246	Ordinary	99,246
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,258	Ordinary	83,258
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,182	Ordinary	14,182
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,801	Ordinary	808,801
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,456	Ordinary	38,456
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,288	Ordinary	-20,288
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,067	Ordinary	-109,067
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,769	Ordinary	-16,769
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,018	Ordinary	-133,018
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,344	Ordinary	-28,344
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,454	Ordinary	-99,454
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,551	Ordinary	-83,551
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,932	Ordinary	-6,932
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,212	Ordinary	-14,212
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,276	Ordinary	-9,276
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,371	Ordinary	-810,371
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,665	Ordinary	-38,665
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	30,012	Ordinary	30,012
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.08	-3,681	Ordinary	-3,681
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,252	Ordinary	20,252
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,497	Ordinary	-220,497
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,911	Ordinary	108,911
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,727	Ordinary	16,727
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,188	Ordinary	133,188
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,397	Ordinary	19,397
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,393	Ordinary	28,393
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,508	Ordinary	99,508
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,570	Ordinary	83,570
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,944	Ordinary	-56,944
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446,229	Ordinary	1,446,229
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,486	Ordinary	-1,018,486
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,225	Ordinary	14,225
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,299	Ordinary	9,299
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,357	Ordinary	810,357
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,417	Ordinary	564,417
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,198	Ordinary	38,198
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/04/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 09/04/2026

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

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

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

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

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

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

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

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