

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

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 17/04/2026

The previous notice was given to the company on 15/08/2025

The previous notice was dated 13/08/2025

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	15,989,969	7.34%	17,401,882	8.34%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,119 Ordinary	36,119
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	15,198 Ordinary	15,198
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	64,103 Ordinary	64,103
STATE STREET BANK AND TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	598,985 Ordinary	598,985
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	222,763 Ordinary	222,763
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,646 Ordinary	14,646
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,476,250 Ordinary	1,476,250
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,314 Ordinary	16,314

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	131,634	Ordinary	131,634
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,161,158	Ordinary	1,161,158
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,628	Ordinary	61,628
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,084	Ordinary	24,084
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,468	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,341	Ordinary	32,341
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,099	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	389,411	Ordinary	389,411
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,091	Ordinary	9,091
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	677,931	Ordinary	677,931
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,971	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,592	Ordinary	2,592
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,485	Ordinary	26,485
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	78,084	Ordinary	78,084
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,560	Ordinary	48,560
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,893	Ordinary	48,893
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	352,049	Ordinary	352,049
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,949	Ordinary	4,949

STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	396	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,068	Ordinary	63,068
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,736	Ordinary	105,736
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	381,762	Ordinary	381,762
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	131,329	Ordinary	131,329
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,846	Ordinary	26,846
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	172,381	Ordinary	172,381
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	21,071	Ordinary	21,071
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,189,745	Ordinary	1,189,745
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	78,877	Ordinary	78,877
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	27,014	Ordinary	27,014
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	453,323	Ordinary	453,323
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,188	Ordinary	3,188
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	45,151	Ordinary	45,151
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	520	Ordinary	520
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	106	Ordinary	106
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	758,326	Ordinary	758,326
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	7,111,424	Ordinary	7,111,424
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	54,362	Ordinary	54,362
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	631,403	Ordinary	631,403
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	644,048	Ordinary	644,048

5. Changes in association

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

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

sign here  date 21/04/2026

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.

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

21/04/2026

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
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,560	Ordinary	48,560
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,999	Ordinary	3,999
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,441	Ordinary	6,441
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,346	Ordinary	-103,346
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769,617	Ordinary	769,617
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,000	Ordinary	-81,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,885	Ordinary	359,885
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,526	Ordinary	57,526
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,990	Ordinary	-3,990
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,990	Ordinary	3,990
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,816	Ordinary	15,816
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,723	Ordinary	-4,723
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,723	Ordinary	4,723
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,760	Ordinary	-13,760
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,760	Ordinary	13,760
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,068	Ordinary	47,068
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.11	-39,620	Ordinary	-39,620
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	378	Ordinary	378
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889,881	Ordinary	-889,881
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,935	Ordinary	9,935
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,526	Ordinary	-57,526
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,816	Ordinary	-15,816
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065	Ordinary	1,065
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,107	Ordinary	11,107
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,065	Ordinary	-1,065
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	334	Ordinary	334
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,145	Ordinary	117,145
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	504	Ordinary	504
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	576	Ordinary	576
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,723	Ordinary	-4,723
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,723	Ordinary	4,723
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.92	-3,148	Ordinary	-3,148
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,068	Ordinary	47,068
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,065	Ordinary	5,065
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,184	Ordinary	46,184
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,118	Ordinary	-6,118

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,816	Ordinary	15,816
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990	Ordinary	990
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,723	Ordinary	-4,723
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,723	Ordinary	4,723
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	3,570	Ordinary	3,570
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,068	Ordinary	47,068
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	335	Ordinary	335
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,874	Ordinary	-13,874
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,177	Ordinary	-54,177
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.13	882	Ordinary	882
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.93	335	Ordinary	335
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,064	Ordinary	-568,064
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	335	Ordinary	335
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,851	Ordinary	9,851
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,937	Ordinary	1,937

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,913	Ordinary	17,913
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,937	Ordinary	-1,937
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,960	Ordinary	15,960
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,983	Ordinary	22,983
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,227	Ordinary	602,227
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,420	Ordinary	-10,420
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,736	Ordinary	-109,736
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.03	-720	Ordinary	-720
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,575	Ordinary	-160,575
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,491	Ordinary	-492,491
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,106	Ordinary	1,206,106
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	336	Ordinary	336
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,292	Ordinary	-7,292
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,180	Ordinary	-41,180
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,424	Ordinary	-172,424
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,292	Ordinary	7,292
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547,834	Ordinary	1,547,834
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,092	Ordinary	13,092
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206,106	Ordinary	-1,206,106
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,723	Ordinary	-4,723
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.53	1,015	Ordinary	1,015
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,594	Ordinary	-3,594
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,508	Ordinary	-4,508
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,618	Ordinary	-436,618
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,550	Ordinary	-4,550
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,418	Ordinary	24,418
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,231	Ordinary	23,231
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,769	Ordinary	76,769
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.78	-74,038	Ordinary	-74,038
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,801	Ordinary	-3,801
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,434	Ordinary	-6,434
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,300	Ordinary	19,300
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.32	9,623	Ordinary	9,623
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,445	Ordinary	24,445
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
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	12	Ordinary	12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,176	Ordinary	13,176
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,541	Ordinary	320,541
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,255	Ordinary	67,255
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,250	Ordinary	12,250
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,623	Ordinary	150,623
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,983	Ordinary	18,983
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,757	Ordinary	9,757
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,627	Ordinary	35,627
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,177	Ordinary	19,177
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,612	Ordinary	65,612
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,471	Ordinary	57,471
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.36	2,030	Ordinary	2,030
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,144	Ordinary	-12,144
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,209	Ordinary	-65,209
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,218	Ordinary	7,218
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,594	Ordinary	3,594
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,332	Ordinary	1,332
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
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	16	Ordinary	16
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,884	Ordinary	16,884
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,282	Ordinary	-30,282
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,255	Ordinary	-67,255
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,073	Ordinary	-9,073
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,471	Ordinary	-57,471
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,231	Ordinary	-23,231
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,729	Ordinary	-73,729
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.38	-25,000	Ordinary	-25,000
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-870	Ordinary	-870
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,176	Ordinary	3,176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,119	Ordinary	-8,119

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,550	Ordinary	4,550
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,445	Ordinary	-19,445
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,425	Ordinary	-337,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,929	Ordinary	-11,929
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,341	Ordinary	-120,341
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,025	Ordinary	18,025
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,122	Ordinary	-15,122
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,789	Ordinary	-30,789
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,120	Ordinary	-24,120
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,027	Ordinary	-55,027
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,040	Ordinary	-3,040
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,040	Ordinary	3,040
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.38	25,177	Ordinary	25,177
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,368	Ordinary	-66,368
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,368	Ordinary	66,368
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.28	338	Ordinary	338
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.28	-3,665	Ordinary	-3,665
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,833	Ordinary	18,833
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.28	924	Ordinary	924
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.27	435	Ordinary	435
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,385	Ordinary	-34,385
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,000	Ordinary	255,000

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	15	Ordinary	15
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,492	Ordinary	14,492
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,049	Ordinary	24,049
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.18	-725	Ordinary	-725
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	338	Ordinary	338
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650,878	Ordinary	-1,650,878
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,040	Ordinary	-3,040
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,040	Ordinary	3,040
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,417	Ordinary	-90,417
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,217	Ordinary	117,217
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.12	-126	Ordinary	-126
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.12	338	Ordinary	338
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,306	Ordinary	-11,306
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,909	Ordinary	899,909
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,647	Ordinary	7,647
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.12	1,470	Ordinary	1,470
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,161	Ordinary	-2,161
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,314	Ordinary	42,314
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,040	Ordinary	-3,040
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,040	Ordinary	3,040
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.09	840	Ordinary	840
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,217	Ordinary	-117,217
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-35,000	Ordinary	-35,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,274	Ordinary	-2,274
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,274	Ordinary	2,274
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,154	Ordinary	-62,154
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,040	Ordinary	-3,040
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,853	Ordinary	9,853
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.44	1,152	Ordinary	1,152
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.44	-580	Ordinary	-580
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,579	Ordinary	-27,579
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-763	Ordinary	-763
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,552	Ordinary	-1,552
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,069	Ordinary	-880,069
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,477	Ordinary	-7,477
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.44	336	Ordinary	336
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	339	Ordinary	339
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,069	Ordinary	-269,069
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	29,350	Ordinary	29,350
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	29,436	Ordinary	29,436
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	1,740	Ordinary	1,740
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	145	Ordinary	145
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	3,190	Ordinary	3,190
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.07	840	Ordinary	840
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.09	-24,543	Ordinary	-24,543
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-16,115	Ordinary	-16,115
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	17,749	Ordinary	17,749
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-580,055	Ordinary	-580,055
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-62,367	Ordinary	-62,367
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,288	Ordinary	1,288
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,288	Ordinary	-1,288
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-167,696	Ordinary	-167,696
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-18,031	Ordinary	-18,031
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.09	72,584	Ordinary	72,584
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	1,240	Ordinary	1,240
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	2,382	Ordinary	2,382
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	18,031	Ordinary	18,031
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	62,367	Ordinary	62,367
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	339	Ordinary	339
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	678	Ordinary	678
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,929	Ordinary	10,929
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	763	Ordinary	763
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,432	Ordinary	31,432
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393	Ordinary	-393
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,929	Ordinary	-10,929
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,104	Ordinary	-2,104
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,231	Ordinary	-8,231
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,231	Ordinary	8,231
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,485	Ordinary	-26,485
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,947	Ordinary	-4,947
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915,000	Ordinary	915,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474	Ordinary	-1,474
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	1,988	Ordinary	1,988
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	339	Ordinary	339
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,033	Ordinary	13,033

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,165	Ordinary	17,165
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,013	Ordinary	-36,013
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,815	Ordinary	5,815
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.23	-4,868	Ordinary	-4,868
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.23	-3,196	Ordinary	-3,196
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	4,868	Ordinary	4,868
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	3,196	Ordinary	3,196
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.24	-426	Ordinary	-426
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	339	Ordinary	339
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,087	Ordinary	-10,087
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,682	Ordinary	-9,682
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,231	Ordinary	-8,231
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,104	Ordinary	-12,104
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,165	Ordinary	-17,165
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,941	Ordinary	-29,941
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	722	Ordinary	722
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,494	Ordinary	-4,494
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,494	Ordinary	4,494
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,289	Ordinary	197,289
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,219	Ordinary	20,219
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,795	Ordinary	136,795
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,708	Ordinary	23,708
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.90	-8,856	Ordinary	-8,856
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,743	Ordinary	-7,743
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,743	Ordinary	7,743
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,289	Ordinary	-197,289
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,219	Ordinary	-20,219
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,795	Ordinary	-136,795
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,708	Ordinary	-23,708
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,894	Ordinary	-14,894
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,005	Ordinary	869,005
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.57	-8,522	Ordinary	-8,522
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.57	-980	Ordinary	-980
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.57	670	Ordinary	670
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.57	-6,728	Ordinary	-6,728
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,817	Ordinary	-104,817
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-3,717	Ordinary	-3,717
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,393	Ordinary	-97,393
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,893	Ordinary	12,893
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.47	504	Ordinary	504
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,902	Ordinary	7,902
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,134	Ordinary	-43,134
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,909	Ordinary	3,909
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,538	Ordinary	30,538
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,289	Ordinary	-237,289
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	1,302	Ordinary	1,302
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	335	Ordinary	335
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,254	Ordinary	1,254
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254	Ordinary	-1,254
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,778	Ordinary	76,778
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,893	Ordinary	-12,893
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211	Ordinary	-211
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,565	Ordinary	5,565
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,938	Ordinary	-426,938
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.57	-9,069	Ordinary	-9,069
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,345	Ordinary	-79,345
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.59	640	Ordinary	640
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,852	Ordinary	-33,852
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,834	Ordinary	12,834
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,018	Ordinary	21,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,565	Ordinary	5,565
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-700	Ordinary	-700
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-1,820	Ordinary	-1,820
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,548	Ordinary	26,548
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,515	Ordinary	-3,515
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,485	Ordinary	-26,485
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,515	Ordinary	3,515
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,435	Ordinary	15,435
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,498	Ordinary	-15,498
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.01	-22,807	Ordinary	-22,807
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,050	Ordinary	4,050
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,981	Ordinary	2,981
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,599	Ordinary	6,599
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,853	Ordinary	9,853
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,226	Ordinary	-13,226
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,445	Ordinary	-12,445
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,796	Ordinary	1,796
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	420	Ordinary	420
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	335	Ordinary	335
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,000	Ordinary	290,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,761	Ordinary	-3,761
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,054	Ordinary	8,054
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,106	Ordinary	2,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,669	Ordinary	6,669
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,507	Ordinary	4,507
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,106	Ordinary	-2,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,800	Ordinary	-8,800
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,166	Ordinary	97,166
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
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	23	Ordinary	23
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,985	Ordinary	13,985
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,955	Ordinary	-5,955
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,428	Ordinary	171,428
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,985	Ordinary	-13,985
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.89	1,680	Ordinary	1,680
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.89	378	Ordinary	378
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,768	Ordinary	-131,768
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.02	2,268	Ordinary	2,268
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.02	-21,329	Ordinary	-21,329
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,120	Ordinary	3,120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,120	Ordinary	-3,120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
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	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,947	Ordinary	185,947
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030	Ordinary	4,030
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	335	Ordinary	335
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,494	Ordinary	3,494
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,308	Ordinary	12,308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,337	Ordinary	8,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,494	Ordinary	-3,494
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
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	-137	Ordinary	-137
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,703	Ordinary	272,703
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
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	-11	Ordinary	-11
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,695	Ordinary	-12,695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,695	Ordinary	12,695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,682	Ordinary	-12,682
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,682	Ordinary	12,682
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,291	Ordinary	-128,291
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.91	169	Ordinary	169

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,585	Ordinary	-78,585
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,166	Ordinary	11,166
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,337	Ordinary	8,337
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,673	Ordinary	-11,673
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,337	Ordinary	8,337
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-420	Ordinary	-420
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,991	Ordinary	-47,991
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,304	Ordinary	-61,304
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,855	Ordinary	1,855
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,423	Ordinary	18,423
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,155	Ordinary	2,155
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,029	Ordinary	26,029
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,186	Ordinary	27,186
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666	Ordinary	666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	861	Ordinary	861
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,762	Ordinary	2,762
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,485	Ordinary	26,485
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,693	Ordinary	3,693
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,788	Ordinary	21,788
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,621	Ordinary	33,621
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	186	Ordinary	186
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	335	Ordinary	335
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,958	Ordinary	12,958
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,646	Ordinary	5,646
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,809	Ordinary	4,809
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,958	Ordinary	-12,958
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,646	Ordinary	-5,646
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,809	Ordinary	-4,809
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,788	Ordinary	-21,788
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,793	Ordinary	52,793
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.86	-2,855	Ordinary	-2,855
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,399	Ordinary	-4,399
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,399	Ordinary	4,399
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-637	Ordinary	-637
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,324	Ordinary	8,324
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,340	Ordinary	33,340
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,918	Ordinary	35,918
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,180	Ordinary	32,180
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,751	Ordinary	206,751
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,059	Ordinary	-26,059
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,281	Ordinary	32,281
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.03	2,310	Ordinary	2,310
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.03	1,008	Ordinary	1,008
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.38	-21,082	Ordinary	-21,082
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.00	402	Ordinary	402
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	1,960	Ordinary	1,960
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,649	Ordinary	-7,649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,638	Ordinary	6,638
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,696	Ordinary	-438,696
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,324	Ordinary	-8,324
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,340	Ordinary	-33,340
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,918	Ordinary	-35,918
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,180	Ordinary	-32,180
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,751	Ordinary	-206,751
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,991	Ordinary	-11,991
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,281	Ordinary	-32,281
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,100	Ordinary	25,100
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,009	Ordinary	-1,009
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,009	Ordinary	1,009
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,816	Ordinary	-15,816
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,012	Ordinary	16,012
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690	Ordinary	-690
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,543	Ordinary	1,543
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690	Ordinary	690
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,587	Ordinary	-8,587
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,099	Ordinary	-58,099
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,491	Ordinary	28,491
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56	Ordinary	-56

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-16,267	Ordinary	-16,267
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,083	Ordinary	-6,083
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853	Ordinary	-853
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,011	Ordinary	4,011
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,312	Ordinary	-3,312
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,429	Ordinary	-8,429
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,874	Ordinary	4,874
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,195	Ordinary	-4,195
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,165	Ordinary	4,165
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,209	Ordinary	1,209
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,117	Ordinary	-108,117
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,491	Ordinary	-28,491
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.24	840	Ordinary	840
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	62	Ordinary	62
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	335	Ordinary	335
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,160	Ordinary	5,160
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,772	Ordinary	15,772
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,312	Ordinary	-29,312
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,004	Ordinary	1,004
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,457	Ordinary	-9,457
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,882	Ordinary	-3,882
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004	Ordinary	-1,004
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,687	Ordinary	12,687
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,239	Ordinary	56,239
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.15	14,626	Ordinary	14,626
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	280	Ordinary	280
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.31	-5,427	Ordinary	-5,427
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,531	Ordinary	-3,531
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,884	Ordinary	5,884
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,743	Ordinary	3,743
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853	Ordinary	-853
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,538	Ordinary	-3,538
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,394	Ordinary	-1,394
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,322	Ordinary	-6,322
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,896	Ordinary	1,896
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,743	Ordinary	-3,743
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,506	Ordinary	-4,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184	Ordinary	-184
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438	Ordinary	438
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,660	Ordinary	-129,660
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,944	Ordinary	-11,944
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,944	Ordinary	11,944
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,009	Ordinary	-1,009
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,009	Ordinary	1,009
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.31	-2,866	Ordinary	-2,866
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,945	Ordinary	72,945

31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	420	Ordinary	420
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	62	Ordinary	62
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-420	Ordinary	-420
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	335	Ordinary	335
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,198	Ordinary	-229,198
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	2,734	Ordinary	2,734
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.21	670	Ordinary	670
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,455	Ordinary	-206,455
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,944	Ordinary	-11,944
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,009	Ordinary	-1,009
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.86	2,520	Ordinary	2,520
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	335	Ordinary	335
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,786	Ordinary	1,786
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,394	Ordinary	-1,394
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,275	Ordinary	8,275
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,459	Ordinary	-8,459
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.11	-112,416	Ordinary	-112,416
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	1,240	Ordinary	1,240
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	336	Ordinary	336
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	336	Ordinary	336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.13	-1,125	Ordinary	-1,125
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.02	539	Ordinary	539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	682	Ordinary	682
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,053	Ordinary	3,053
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,371	Ordinary	-4,371
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,371	Ordinary	4,371
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.10	-4,601	Ordinary	-4,601
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	564	Ordinary	564
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	337	Ordinary	337
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,812	Ordinary	9,812
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.14	337	Ordinary	337
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
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	1,925	Ordinary	1,925
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	194	Ordinary	194
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,106	Ordinary	6,106
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
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	-866	Ordinary	-866
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.14	2,520	Ordinary	2,520
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,956	Ordinary	7,956
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,680	Ordinary	-16,680
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,044	Ordinary	452,044
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-30	Ordinary	-30
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-606	Ordinary	-606
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

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	-6,367	Ordinary	-6,367
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,014	Ordinary	169,014
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,760	Ordinary	14,760
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,015	Ordinary	27,015
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,685	Ordinary	-2,685
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,685	Ordinary	-2,685
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	282	Ordinary	282
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	337	Ordinary	337
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,403	Ordinary	-174,403
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,897	Ordinary	-10,897
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,171	Ordinary	-9,171
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,015	Ordinary	-27,015
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,053	Ordinary	3,053

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,053	Ordinary	-3,053
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,315	Ordinary	7,315
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-13,753	Ordinary	-13,753
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,162	Ordinary	6,162
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549	Ordinary	-549
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,400	Ordinary	-137,400
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,613	Ordinary	-5,613
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,724	Ordinary	13,724
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,191	Ordinary	8,191
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,696	Ordinary	25,696
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,741	Ordinary	176,741
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,053	Ordinary	-3,053
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,053	Ordinary	3,053
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.40	1,260	Ordinary	1,260
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	292	Ordinary	292
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,140	Ordinary	-73,140
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,199	Ordinary	-80,199
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,053	Ordinary	-3,053
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,053	Ordinary	3,053
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,315	Ordinary	7,315
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	584	Ordinary	584
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,540	Ordinary	-20,540
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,959	Ordinary	-5,959
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,959	Ordinary	5,959
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,050	Ordinary	67,050
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,050	Ordinary	-67,050
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,341	Ordinary	-18,341
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,542	Ordinary	-96,542
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,240	Ordinary	-42,240
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,159	Ordinary	-24,159

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,159	Ordinary	24,159
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,823	Ordinary	30,823
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	375	Ordinary	375
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,053	Ordinary	-3,053
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,053	Ordinary	3,053
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,315	Ordinary	7,315
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	10,912	Ordinary	10,912
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,973	Ordinary	111,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,561	Ordinary	6,561
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,561	Ordinary	-6,561
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,973	Ordinary	-111,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,823	Ordinary	-30,823
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	584	Ordinary	584
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,302	Ordinary	-35,302
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,946	Ordinary	34,946
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,949	Ordinary	4,949
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,560	Ordinary	48,560
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,842	Ordinary	21,842
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,279	Ordinary	-17,279
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,302	Ordinary	35,302
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,465	Ordinary	12,465

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215	Ordinary	-215
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,187	Ordinary	12,187
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,330	Ordinary	12,330
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,546	Ordinary	7,546
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	2,952	Ordinary	2,952
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,183	Ordinary	-10,183
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,380	Ordinary	2,380
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,373	Ordinary	36,373
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,449	Ordinary	7,449
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422	Ordinary	422

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576	Ordinary	576
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,555	Ordinary	1,555
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,734	Ordinary	2,734
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-998	Ordinary	-998
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,772	Ordinary	-2,772
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,373	Ordinary	-36,373
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,053	Ordinary	-3,053
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,685	Ordinary	7,685
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	292	Ordinary	292
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	930	Ordinary	930
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,804	Ordinary	1,804
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,229	Ordinary	31,229
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-995	Ordinary	-995
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,804	Ordinary	-1,804
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,229	Ordinary	-31,229
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,180	Ordinary	1,180
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	250	Ordinary	250

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,605	Ordinary	14,605
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,123	Ordinary	574,123
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,019	Ordinary	-270,019
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,105	Ordinary	72,105
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203	Ordinary	1,203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,595	Ordinary	13,595
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,195	Ordinary	-10,195
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,202	Ordinary	8,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,519	Ordinary	-2,519
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,463	Ordinary	-1,463
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,162	Ordinary	-4,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-993	Ordinary	-993
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,105	Ordinary	-72,105
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,123	Ordinary	-574,123
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,032	Ordinary	-21,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,032	Ordinary	21,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,195	Ordinary	-10,195
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	1,269	Ordinary	1,269
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	292	Ordinary	292
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,709	Ordinary	34,709
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,237	Ordinary	-14,237
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,456	Ordinary	-1,456
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,709	Ordinary	-34,709
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,581	Ordinary	-14,581
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,237	Ordinary	-14,237
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.62	-405	Ordinary	-405
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,553	Ordinary	-30,553
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,553	Ordinary	30,553
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
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	4,393	Ordinary	4,393
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,836	Ordinary	14,836
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,991	Ordinary	138,991
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	306	Ordinary	306
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
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	130	Ordinary	130
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,921	Ordinary	8,921
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,717	Ordinary	43,717
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195	Ordinary	-195
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	292	Ordinary	292
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,364	Ordinary	1,364
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,364	Ordinary	-1,364
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,836	Ordinary	-14,836
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,991	Ordinary	-138,991
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514

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	-800	Ordinary	-800
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,921	Ordinary	-8,921
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,020	Ordinary	-11,020
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,717	Ordinary	-43,717
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,694	Ordinary	815,694
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	292	Ordinary	292
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,837	Ordinary	-20,837
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,837	Ordinary	20,837
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	15,461	Ordinary	15,461
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	310	Ordinary	310
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.72	-1,016	Ordinary	-1,016
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,000	Ordinary	184,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,329	Ordinary	-251,329
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
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	34	Ordinary	34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.72	-756	Ordinary	-756
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	1,269	Ordinary	1,269
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	292	Ordinary	292
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,065	Ordinary	2,065
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,370	Ordinary	3,370
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,971	Ordinary	1,971
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558	Ordinary	-558
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,054	Ordinary	1,054
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,065	Ordinary	-2,065
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,029	Ordinary	16,029
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,812	Ordinary	-2,812
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,800	Ordinary	-178,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,215	Ordinary	4,215
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,837	Ordinary	-20,837
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,837	Ordinary	20,837
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,585	Ordinary	6,585
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,812	Ordinary	-2,812
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,810	Ordinary	354,810
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,054	Ordinary	1,054
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.85	543	Ordinary	543
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	292	Ordinary	292
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,480	Ordinary	-241,480
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,775	Ordinary	451,775
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,084	Ordinary	1,084
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.95	-22,142	Ordinary	-22,142
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.95	-19,988	Ordinary	-19,988
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.95	-4,976	Ordinary	-4,976
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.11	292	Ordinary	292
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,920	Ordinary	-313,920

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,986	Ordinary	2,986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,991	Ordinary	6,991
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,729	Ordinary	1,729
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,986	Ordinary	-2,986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,131	Ordinary	-2,131
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,834	Ordinary	-8,834
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,082	Ordinary	75,082
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916	Ordinary	-916
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	186	Ordinary	186
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.17	-705	Ordinary	-705
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	292	Ordinary	292
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215	Ordinary	-215
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,374	Ordinary	7,374
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,374	Ordinary	-7,374
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,053	Ordinary	26,053
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,317	Ordinary	330,317
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,458	Ordinary	59,458
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,236	Ordinary	6,236
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,912	Ordinary	15,912
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,845	Ordinary	13,845
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,880	Ordinary	44,880
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,788	Ordinary	43,788
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,054	Ordinary	1,054
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.17	33,018	Ordinary	33,018
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.41	38,809	Ordinary	38,809
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.41	-282	Ordinary	-282
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.41	-1,016	Ordinary	-1,016
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.41	2,266	Ordinary	2,266
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,870	Ordinary	1,870
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,200	Ordinary	-131,200
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,238	Ordinary	-9,238
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,053	Ordinary	-26,053
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,458	Ordinary	-59,458
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,912	Ordinary	-15,912
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,845	Ordinary	-13,845
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,880	Ordinary	-44,880
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,788	Ordinary	-43,788
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.41	-1,341	Ordinary	-1,341
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.41	-11,352	Ordinary	-11,352
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.41	-38,809	Ordinary	-38,809
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.21	276	Ordinary	276
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.21	584	Ordinary	584
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,003	Ordinary	-1,003
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,400	Ordinary	-228,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,669	Ordinary	10,669
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,343	Ordinary	16,343
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,001	Ordinary	56,001
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,860	Ordinary	14,860
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,000	Ordinary	309,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,407	Ordinary	-312,407
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.21	1,615	Ordinary	1,615
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,001	Ordinary	-56,001
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,094	Ordinary	17,094
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,045	Ordinary	29,045
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,463	Ordinary	20,463
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,396	Ordinary	23,396
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,191	Ordinary	79,191
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,113	Ordinary	55,113
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,361	Ordinary	40,361
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,000	Ordinary	-133,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932	Ordinary	5,932
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,124	Ordinary	214,124
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,023	Ordinary	83,023
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542	Ordinary	-542
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	61	Ordinary	61
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	584	Ordinary	584
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,221	Ordinary	-55,221
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,520	Ordinary	-419,520
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,727	Ordinary	-19,727
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,438	Ordinary	-31,438
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,802	Ordinary	-20,802
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,167	Ordinary	-24,167
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,859	Ordinary	-89,859
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,618	Ordinary	-61,618
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,525	Ordinary	-9,525
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,014	Ordinary	-84,014
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-936	Ordinary	-936
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-936	Ordinary	-936

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936	Ordinary	936
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936	Ordinary	936
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,779	Ordinary	15,779
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,269	Ordinary	9,269
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,760	Ordinary	47,760
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,478	Ordinary	30,478
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,479	Ordinary	70,479
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,893	Ordinary	271,893
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,531	Ordinary	27,531
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,479	Ordinary	505,479
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,733	Ordinary	15,733
29/12/2025	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	-4,605	Ordinary	-4,605
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,601	Ordinary	-94,601
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,046	Ordinary	-37,046
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,191	Ordinary	-152,191
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,000	Ordinary	-176,000
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	288	Ordinary	288
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,111	Ordinary	40,111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,348	Ordinary	-28,348
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,201	Ordinary	24,201
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,702	Ordinary	-119,702
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,381	Ordinary	7,381
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,197	Ordinary	29,197
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,235	Ordinary	44,235
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,876	Ordinary	-26,876
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	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	2	Ordinary	2
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	-26	Ordinary	-26
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	-3	Ordinary	-3
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	-3	Ordinary	-3
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	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,580	Ordinary	-11,580
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,548	Ordinary	-15,548
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,213	Ordinary	-8,213
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,945	Ordinary	-20,945
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,598	Ordinary	-69,598
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,748	Ordinary	-78,748
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,557	Ordinary	-6,557
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,441	Ordinary	-20,441
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,048	Ordinary	-63,048
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,805	Ordinary	-34,805
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.89	-685	Ordinary	-685
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	288	Ordinary	288
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,335	Ordinary	-80,335
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,885	Ordinary	35,885
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,185	Ordinary	16,185
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,921	Ordinary	18,921

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,550	Ordinary	25,550
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,489	Ordinary	72,489
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,209	Ordinary	77,209
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,335	Ordinary	8,335
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,531	Ordinary	-10,531
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,398	Ordinary	-11,398
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,915	Ordinary	-23,915
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,283	Ordinary	-62,283
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,960	Ordinary	16,960
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,798	Ordinary	3,798
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,269	Ordinary	95,269
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,368	Ordinary	-57,368
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,061	Ordinary	-138,061
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,081	Ordinary	-33,081
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.86	576	Ordinary	576
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,523	Ordinary	-7,523
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,422	Ordinary	-25,422
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,926	Ordinary	-14,926
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,295	Ordinary	-25,295
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,269	Ordinary	-95,269
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,750	Ordinary	-9,750
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,443	Ordinary	130,443
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.86	19,971	Ordinary	19,971
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	548	Ordinary	548
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	288	Ordinary	288
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,267	Ordinary	165,267
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,041	Ordinary	16,041
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,019	Ordinary	33,019
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,493	Ordinary	15,493
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,267	Ordinary	-165,267
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,534	Ordinary	-18,534
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
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	4,010	Ordinary	4,010
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,660	Ordinary	6,660
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,549	Ordinary	30,549
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,658	Ordinary	16,658
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,099	Ordinary	26,099
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,777	Ordinary	77,777
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,019	Ordinary	-33,019
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.02	1,640	Ordinary	1,640
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.02	656	Ordinary	656
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
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	1,152	Ordinary	1,152
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,989	Ordinary	-7,989
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,365	Ordinary	-12,365
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,912	Ordinary	100,912
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	450	Ordinary	450
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,753	Ordinary	-26,753
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,985	Ordinary	-98,985
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,617	Ordinary	21,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,383	Ordinary	504,383
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,003	Ordinary	36,003
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	-4,705	Ordinary	-4,705
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,880	Ordinary	-9,880
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,215	Ordinary	-4,215
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,215	Ordinary	4,215
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,891	Ordinary	-21,891
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,891	Ordinary	21,891
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,127	Ordinary	-5,127
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,127	Ordinary	5,127
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-5,060	Ordinary	-5,060
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-386	Ordinary	-386
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	366	Ordinary	366
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	2,192	Ordinary	2,192
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	548	Ordinary	548

14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	576	Ordinary	576
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,912	Ordinary	-100,912
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,450	Ordinary	-22,450
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,689	Ordinary	-39,689
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,660	Ordinary	-13,660
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,383	Ordinary	-504,383
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,313	Ordinary	-20,313
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,207	Ordinary	20,207
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	5,060	Ordinary	5,060
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587	Ordinary	587
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,884	Ordinary	1,884
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,884	Ordinary	-1,884
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,554	Ordinary	-3,554
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,967	Ordinary	2,967
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,624	Ordinary	200,624
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,316	Ordinary	10,316
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,177	Ordinary	12,177
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,938	Ordinary	-947,938
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,272	Ordinary	1,009,272
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.18	21,758	Ordinary	21,758
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.69	995	Ordinary	995
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,384	Ordinary	-32,384
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,503	Ordinary	-98,503
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,397	Ordinary	13,397
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,398	Ordinary	769,398
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,785	Ordinary	-498,785
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,634	Ordinary	24,634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,036	Ordinary	-1,036
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,036	Ordinary	-3,036
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,360	Ordinary	-22,360
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,769	Ordinary	-12,769
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,402	Ordinary	7,402
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,502	Ordinary	-51,502
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,820	Ordinary	-19,820
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,688	Ordinary	12,688
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,467	Ordinary	12,467
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,070	Ordinary	35,070
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,505	Ordinary	15,505
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,401	Ordinary	6,401
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,152	Ordinary	122,152
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.63	2,554	Ordinary	2,554
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.63	427	Ordinary	427
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,474	Ordinary	-13,474
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,498	Ordinary	-37,498
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,610	Ordinary	-7,610
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,057	Ordinary	-13,057
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,731	Ordinary	-12,731
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,884	Ordinary	-46,884
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,062	Ordinary	-24,062
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,121	Ordinary	-8,121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,401	Ordinary	-6,401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,152	Ordinary	-122,152
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.45	576	Ordinary	576
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,640	Ordinary	-34,640
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,904	Ordinary	-393,904
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,102	Ordinary	11,102
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,091	Ordinary	10,091
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,637	Ordinary	9,637
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,959	Ordinary	37,959
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,596	Ordinary	19,596
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,407	Ordinary	100,407
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,488	Ordinary	-421,488
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,316	Ordinary	-84,316
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.45	2,665	Ordinary	2,665
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,407	Ordinary	-100,407
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,487	Ordinary	425,487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,607	Ordinary	8,607
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,084	Ordinary	-10,084
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,899	Ordinary	-6,899
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,300	Ordinary	-32,300
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,767	Ordinary	-14,767
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,179	Ordinary	-3,179
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,179	Ordinary	3,179
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,891	Ordinary	-21,891
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,891	Ordinary	21,891
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,127	Ordinary	-5,127
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,127	Ordinary	5,127
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.59	3,209	Ordinary	3,209
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163	Ordinary	163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,007	Ordinary	2,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,199	Ordinary	38,199
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,418	Ordinary	17,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,590	Ordinary	10,590
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,150	Ordinary	119,150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,349	Ordinary	13,349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,201	Ordinary	11,201
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,179	Ordinary	-3,179
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,179	Ordinary	3,179
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,891	Ordinary	-21,891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,891	Ordinary	21,891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,127	Ordinary	-5,127
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,127	Ordinary	5,127
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	763	Ordinary	763
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-248	Ordinary	-248
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
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	-3,706	Ordinary	-3,706
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,129	Ordinary	-14,129
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,842	Ordinary	-34,842
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-763	Ordinary	-763
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,499	Ordinary	275,499
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,232	Ordinary	-272,232
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
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	-29,729	Ordinary	-29,729
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,455	Ordinary	-15,455
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,703	Ordinary	-8,703
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,308	Ordinary	-84,308
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,179	Ordinary	-3,179
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,127	Ordinary	-5,127
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,844	Ordinary	-9,844
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
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	-2,080	Ordinary	-2,080
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,326	Ordinary	-174,326
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,786	Ordinary	7,786
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,499	Ordinary	21,499
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,458	Ordinary	12,458
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,866	Ordinary	-51,866
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,432	Ordinary	68,432

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,891	Ordinary	-21,891
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,891	Ordinary	21,891
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156	Ordinary	156
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.62	-3,107	Ordinary	-3,107
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.62	-3,853	Ordinary	-3,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156	Ordinary	156
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.62	3,853	Ordinary	3,853
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.62	3,107	Ordinary	3,107
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	742	Ordinary	742
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
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	-1,051	Ordinary	-1,051
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,527	Ordinary	-11,527
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,045	Ordinary	-36,045
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,688	Ordinary	1,688
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,312	Ordinary	98,312
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,055	Ordinary	-20,055
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,687	Ordinary	29,687
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	576	Ordinary	576
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,027	Ordinary	5,027
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,201	Ordinary	-153,201
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,989	Ordinary	-7,989
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,506	Ordinary	-6,506
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,965	Ordinary	-45,965
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,555	Ordinary	-18,555
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,075	Ordinary	-62,075
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.14	1,476	Ordinary	1,476
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,027	Ordinary	-5,027
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,015	Ordinary	23,015
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,985	Ordinary	6,985
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,092	Ordinary	-155,092
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,026	Ordinary	9,026
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,938	Ordinary	10,938
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,386	Ordinary	-46,386
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,295	Ordinary	36,295
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,027	Ordinary	-5,027
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.45	1,496	Ordinary	1,496

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,000	Ordinary	-184,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,857	Ordinary	1,857
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540	Ordinary	540
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,260	Ordinary	2,260
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,617	Ordinary	-1,617
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,534	Ordinary	-3,534
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,617	Ordinary	1,617
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,051	Ordinary	4,051
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150	Ordinary	1,150
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,534	Ordinary	3,534
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.31	-2,050	Ordinary	-2,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,910	Ordinary	145,910
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,468	Ordinary	-34,468
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,043	Ordinary	-171,043
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.39	13,202	Ordinary	13,202
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	411	Ordinary	411
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,634	Ordinary	39,634
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,806	Ordinary	38,806
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,860	Ordinary	-18,860
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,839	Ordinary	6,839
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,972	Ordinary	18,972
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,049	Ordinary	5,049
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,272	Ordinary	11,272
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,301	Ordinary	6,301
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,163	Ordinary	-5,163
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.81	-13,161	Ordinary	-13,161
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	7,216	Ordinary	7,216
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,910	Ordinary	-145,910
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,000	Ordinary	235,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,469	Ordinary	-79,469
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,439	Ordinary	10,439
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,373	Ordinary	8,373
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,165	Ordinary	7,165
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,687	Ordinary	8,687
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,072	Ordinary	6,072
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,287	Ordinary	-39,287
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,215	Ordinary	32,215
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,265	Ordinary	22,265
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,129	Ordinary	-5,129
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,947	Ordinary	-4,947
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,600	Ordinary	-17,600
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,340	Ordinary	-53,340
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830	Ordinary	4,830
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,072	Ordinary	-6,072
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,265	Ordinary	-22,265
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,141	Ordinary	-7,141
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,812	Ordinary	16,812
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,027	Ordinary	-54,027
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
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	-329	Ordinary	-329

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,129	Ordinary	-5,129
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,000	Ordinary	-235,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,000	Ordinary	-115,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,806	Ordinary	-38,806
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
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	6	Ordinary	6
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,108	Ordinary	420,108
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,389	Ordinary	45,389
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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	14	Ordinary	14
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
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	275,567	Ordinary	275,567
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,719	Ordinary	29,719
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,129	Ordinary	5,129
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,191	Ordinary	-21,191
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,191	Ordinary	21,191
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	16	Ordinary	16
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.26	244	Ordinary	244

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,889	Ordinary	18,889
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
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	-1,479	Ordinary	-1,479
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,094	Ordinary	12,094
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,389	Ordinary	-45,389
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
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	-29,719	Ordinary	-29,719
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,027	Ordinary	5,027
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,905	Ordinary	13,905
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,779	Ordinary	4,779
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,378	Ordinary	16,378
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,805	Ordinary	-14,805
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,750	Ordinary	-56,750
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,681	Ordinary	20,681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,129	Ordinary	-5,129
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	548	Ordinary	548
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,101	Ordinary	25,101
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,439	Ordinary	-15,439
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,825	Ordinary	111,825
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,165	Ordinary	54,165
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,748	Ordinary	16,748
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,617	Ordinary	38,617
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,599	Ordinary	15,599
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,880	Ordinary	32,880
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,468	Ordinary	31,468
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,596	Ordinary	-9,596
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,162	Ordinary	40,162
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,541	Ordinary	16,541
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,129	Ordinary	5,129
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,188	Ordinary	-1,188
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	576	Ordinary	576
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-918	Ordinary	-918
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,188	Ordinary	-1,188
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,208	Ordinary	9,208
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
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	426	Ordinary	426
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,101	Ordinary	-25,101
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,825	Ordinary	-111,825
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,165	Ordinary	-54,165

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,748	Ordinary	-16,748
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,198	Ordinary	-8,198
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,617	Ordinary	-38,617
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,599	Ordinary	-15,599
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,880	Ordinary	-32,880
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,468	Ordinary	-31,468
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,162	Ordinary	-40,162
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,541	Ordinary	-16,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,129	Ordinary	-5,129
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,282	Ordinary	4,282
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847	Ordinary	-847
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	411	Ordinary	411
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,600	Ordinary	-18,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
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	-1,251	Ordinary	-1,251
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,515	Ordinary	51,515
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,833	Ordinary	-11,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,560	Ordinary	6,560
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,628	Ordinary	46,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,813	Ordinary	-7,813

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	432	Ordinary	432
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,102	Ordinary	5,102
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,401	Ordinary	7,401
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,048	Ordinary	35,048
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,634	Ordinary	24,634
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,747	Ordinary	32,747
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	-26,218	Ordinary	-26,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,282	Ordinary	-4,282
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,282	Ordinary	4,282
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
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	34	Ordinary	34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,337	Ordinary	25,337
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,771	Ordinary	11,771
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,849	Ordinary	7,849
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
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	1,132	Ordinary	1,132
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
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	2,227	Ordinary	2,227
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,259	Ordinary	17,259
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,044	Ordinary	6,044
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,937	Ordinary	21,937
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,500	Ordinary	-19,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,001	Ordinary	-13,001
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,479	Ordinary	-46,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,685	Ordinary	-32,685
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,504	Ordinary	50,504
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,140	Ordinary	43,140
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,340	Ordinary	22,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,330	Ordinary	13,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,460	Ordinary	11,460
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,317	Ordinary	45,317
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885	Ordinary	16,885
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,459	Ordinary	7,459
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,282	Ordinary	-4,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,282	Ordinary	4,282
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.03	6,777	Ordinary	6,777
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	122	Ordinary	122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,485	Ordinary	-26,485
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,549	Ordinary	-2,549
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,762	Ordinary	-2,762
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,312	Ordinary	-98,312
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,855	Ordinary	-1,855
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,155	Ordinary	-2,155
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,186	Ordinary	-27,186
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,174	Ordinary	-10,174
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,140	Ordinary	-43,140
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,340	Ordinary	-22,340
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,657	Ordinary	-15,657
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,330	Ordinary	-13,330
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,756	Ordinary	-12,756

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,885	Ordinary	-16,885
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881	Ordinary	-6,881
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,797	Ordinary	10,797
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.74	-2,358	Ordinary	-2,358
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	922	Ordinary	922

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,360	Ordinary	3,360
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,527	Ordinary	-486,527
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,287	Ordinary	-339,287
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,282	Ordinary	-4,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,282	Ordinary	4,282
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-4,983	Ordinary	-4,983
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.28	4,983	Ordinary	4,983
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	289	Ordinary	289
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,312	Ordinary	98,312
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,240	Ordinary	-2,240
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,188	Ordinary	1,188
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,499	Ordinary	19,499
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,282	Ordinary	-4,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,278	Ordinary	2,278
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,485	Ordinary	26,485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,913	Ordinary	173,913
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,422	Ordinary	33,422
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,834	Ordinary	-17,834
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,400	Ordinary	-16,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,049	Ordinary	-9,049
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,262	Ordinary	-8,262
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,466	Ordinary	-19,466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,005	Ordinary	-65,005
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,723	Ordinary	249,723
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,360	Ordinary	3,360
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,282	Ordinary	-4,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,762	Ordinary	2,762
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537	Ordinary	537
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,231	Ordinary	4,231
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,327	Ordinary	4,327
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,529	Ordinary	-312,529
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,422	Ordinary	-33,422
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,125	Ordinary	514,125
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,098	Ordinary	11,098
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,341	Ordinary	95,341
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,472	Ordinary	-448,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,547	Ordinary	100,547
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,656	Ordinary	14,656
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,624	Ordinary	52,624
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,360	Ordinary	-3,360
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,360	Ordinary	3,360
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.69	-2,050	Ordinary	-2,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,140	Ordinary	-66,140
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,948	Ordinary	-1,948
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,948	Ordinary	1,948
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,125	Ordinary	-514,125
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,341	Ordinary	-95,341
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,091	Ordinary	11,091
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,938	Ordinary	33,938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295	Ordinary	5,295
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,896	Ordinary	39,896
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,547	Ordinary	-100,547
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,360	Ordinary	-3,360
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,129	Ordinary	3,129
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-3,113	Ordinary	-3,113
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-49	Ordinary	-49
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-3,891	Ordinary	-3,891
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.90	-37,793	Ordinary	-37,793
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,946	Ordinary	10,946
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,205	Ordinary	1,205
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141	Ordinary	141
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,486	Ordinary	4,486
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,318	Ordinary	1,318
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141	Ordinary	-141
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,205	Ordinary	-1,205
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651	Ordinary	-651
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,091	Ordinary	-11,091
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,008	Ordinary	169,008
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,406	Ordinary	31,406
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,021	Ordinary	33,021
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-651	Ordinary	-651
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651	Ordinary	-651
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	290	Ordinary	290
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,443	Ordinary	-190,443
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,117	Ordinary	-304,117
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,649	Ordinary	45,649
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,908	Ordinary	95,908
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,046	Ordinary	90,046
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,165	Ordinary	121,165
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,428	Ordinary	53,428
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,008	Ordinary	-169,008
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,991	Ordinary	-37,991
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,406	Ordinary	-31,406
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,651	Ordinary	73,651
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,457	Ordinary	308,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,712	Ordinary	161,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,057	Ordinary	49,057
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,011	Ordinary	24,011
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,079	Ordinary	17,079
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,150	Ordinary	113,150
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,021	Ordinary	-33,021
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,813	Ordinary	-12,813
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,898	Ordinary	-60,898
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,798	Ordinary	-31,798
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,478	Ordinary	-2,478
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,649	Ordinary	-45,649
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,908	Ordinary	-95,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,414	Ordinary	-91,414
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,165	Ordinary	-121,165
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,428	Ordinary	-53,428
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,996	Ordinary	10,996
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,316	Ordinary	5,316
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,805	Ordinary	16,805
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,575	Ordinary	83,575
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,988	Ordinary	14,988
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,651	Ordinary	-73,651
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,457	Ordinary	-308,457
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,712	Ordinary	-161,712
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,057	Ordinary	-49,057
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,011	Ordinary	-24,011

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,079	Ordinary	-17,079
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,150	Ordinary	-113,150
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400	Ordinary	-3,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,478	Ordinary	2,478
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.82	2,460	Ordinary	2,460
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.82	4,305	Ordinary	4,305
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.82	2,583	Ordinary	2,583
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	414	Ordinary	414
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	290	Ordinary	290
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,044	Ordinary	-452,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539	Ordinary	-539
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,740	Ordinary	-164,740
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,044	Ordinary	452,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,996	Ordinary	-10,996
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,805	Ordinary	-16,805
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,575	Ordinary	-83,575
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539	Ordinary	-539
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539	Ordinary	-539

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,400	Ordinary	228,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,750	Ordinary	5,750
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,949	Ordinary	153,949
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,511	Ordinary	32,511
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,218	Ordinary	-26,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,218	Ordinary	26,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,939	Ordinary	1,939
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,462	Ordinary	-47,462

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,750	Ordinary	-5,750
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,511	Ordinary	-32,511
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,139	Ordinary	-72,139
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,441	Ordinary	-123,441
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,132	Ordinary	-84,132
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,188	Ordinary	-1,188
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-16,914	Ordinary	-16,914
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	124	Ordinary	124
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	2,346	Ordinary	2,346
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,641	Ordinary	6,641
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,467	Ordinary	5,467
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,787	Ordinary	103,787
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,692	Ordinary	70,692
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	414	Ordinary	414
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	291	Ordinary	291
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,852	Ordinary	39,852
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,335	Ordinary	27,335
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	248	Ordinary	248
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	124	Ordinary	124
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	582	Ordinary	582
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163	Ordinary	-163
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-666	Ordinary	-666
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,413	Ordinary	-8,413
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666	Ordinary	666
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163	Ordinary	163
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,413	Ordinary	8,413
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,997	Ordinary	-91,997
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,384	Ordinary	-62,384
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,030	Ordinary	-25,030
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,030	Ordinary	25,030
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,939	Ordinary	1,939
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,562	Ordinary	-23,562
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922	Ordinary	-922
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,278	Ordinary	-2,278
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,939	Ordinary	-1,939
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,861	Ordinary	2,861
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,562	Ordinary	-23,562

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.47	552	Ordinary	552
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.47	291	Ordinary	291
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,706	Ordinary	-1,706
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,079	Ordinary	22,079
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,456	Ordinary	15,456
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,030	Ordinary	-25,030
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,468	Ordinary	1,468
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,861	Ordinary	2,861
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461	Ordinary	-461
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,907	Ordinary	-49,907

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,301	Ordinary	11,301
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,558	Ordinary	10,558
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.76	3,598	Ordinary	3,598
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.83	96,759	Ordinary	96,759
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.54	414	Ordinary	414
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,288	Ordinary	1,288
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,288	Ordinary	-1,288
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350	Ordinary	-1,350
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,334	Ordinary	-32,334

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,060	Ordinary	-41,060
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,558	Ordinary	-10,558
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-336	Ordinary	-336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,768	Ordinary	-26,768
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,181	Ordinary	-34,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,468	Ordinary	1,468
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.47	18,274	Ordinary	18,274
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,468	Ordinary	-1,468
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,468	Ordinary	1,468

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-13,372	Ordinary	-13,372
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-18,274	Ordinary	-18,274
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.30	552	Ordinary	552
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,340	Ordinary	8,340
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	186	Ordinary	186
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	414	Ordinary	414
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,000	Ordinary	-140,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,109	Ordinary	-39,109
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-3,537	Ordinary	-3,537
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-12,931	Ordinary	-12,931
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	552	Ordinary	552
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.46	-8,345	Ordinary	-8,345
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	4,496	Ordinary	4,496
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,786	Ordinary	-4,786
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,786	Ordinary	4,786
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,467	Ordinary	-5,467
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,641	Ordinary	-6,641
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,946	Ordinary	-10,946
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,486	Ordinary	-4,486

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,999	Ordinary	181,999
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,353	Ordinary	9,353
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,353	Ordinary	-9,353
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,024	Ordinary	8,024
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,986	Ordinary	112,986
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,969	Ordinary	13,969
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,999	Ordinary	-181,999
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,974	Ordinary	33,974
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,603	Ordinary	19,603
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,440	Ordinary	8,440
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.66	-2,296	Ordinary	-2,296
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	289	Ordinary	289
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.66	21,888	Ordinary	21,888
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,947	Ordinary	-76,947
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,637	Ordinary	-81,637
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,171	Ordinary	-7,171
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,636	Ordinary	6,636
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,380	Ordinary	-10,380
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,465	Ordinary	97,465
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	5,175	Ordinary	5,175
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.17	-685	Ordinary	-685
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.17	230	Ordinary	230
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,513	Ordinary	1,513
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,513	Ordinary	-1,513
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,349	Ordinary	-31,349
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,045	Ordinary	-11,045
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,941	Ordinary	-9,941
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,593	Ordinary	-23,593
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,777	Ordinary	-36,777
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,467	Ordinary	-12,467
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625	Ordinary	-6,625
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,994	Ordinary	-102,994
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,584	Ordinary	165,584
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,451	Ordinary	132,451

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.17	1,128	Ordinary	1,128
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,839	Ordinary	-6,839
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,049	Ordinary	-5,049
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,070	Ordinary	-6,070
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,587	Ordinary	98,587
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,694	Ordinary	122,694
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.09	10,004	Ordinary	10,004
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.09	-1,233	Ordinary	-1,233
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,670	Ordinary	19,670
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,023	Ordinary	49,023
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,088	Ordinary	2,088
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,661	Ordinary	7,661
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,698	Ordinary	25,698
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,894	Ordinary	244,894
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,692	Ordinary	17,692
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,143	Ordinary	32,143
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,911	Ordinary	20,911
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,261	Ordinary	14,261
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,162	Ordinary	10,162
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,403	Ordinary	36,403
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,383	Ordinary	59,383
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,393	Ordinary	71,393
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,240	Ordinary	18,240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,975	Ordinary	15,975
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,951	Ordinary	6,951
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,522	Ordinary	103,522
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,894	Ordinary	-244,894
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,495	Ordinary	14,495
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,580	Ordinary	88,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,244	Ordinary	46,244
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,798	Ordinary	17,798
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,468	Ordinary	1,468

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,468	Ordinary	-1,468
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,468	Ordinary	1,468
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,090	Ordinary	18,090
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,533	Ordinary	15,533
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,911	Ordinary	12,911
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,883	Ordinary	8,883
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,249	Ordinary	9,249
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,362	Ordinary	-9,362
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,321	Ordinary	-16,321
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,453	Ordinary	-40,453
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,044	Ordinary	-67,044
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,860	Ordinary	-20,860
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,650	Ordinary	-22,650
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,214	Ordinary	-121,214
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,013	Ordinary	-16,013
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,116	Ordinary	-53,116
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,461	Ordinary	-20,461
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,802	Ordinary	-13,802
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.42	-3,983	Ordinary	-3,983
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	289	Ordinary	289
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782	Ordinary	-782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	782	Ordinary	782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,080	Ordinary	57,080
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,069	Ordinary	71,069
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,468	Ordinary	1,468
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,190	Ordinary	9,190
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,587	Ordinary	11,587
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828	Ordinary	828
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,282	Ordinary	2,282
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,676	Ordinary	28,676
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,241	Ordinary	39,241
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,456	Ordinary	12,456
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,977	Ordinary	16,977
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,767	Ordinary	87,767
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,891	Ordinary	53,891
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,128	Ordinary	16,128
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,931	Ordinary	247,931
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,676	Ordinary	-28,676
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,241	Ordinary	-39,241
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,456	Ordinary	-12,456
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,977	Ordinary	-16,977
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,024	Ordinary	-7,024
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,767	Ordinary	-87,767
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,891	Ordinary	-53,891
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,128	Ordinary	-16,128
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,117	Ordinary	70,117
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,801	Ordinary	138,801
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,840	Ordinary	110,840
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,984	Ordinary	-8,984
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,689	Ordinary	19,689
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,468	Ordinary	1,468

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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 21/04/2026

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 21/04/2026

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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