

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme DATA#3 LIMITED

ACN/ARSN 010 545 267

**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 20/04/2026

The previous notice was given to the company on 21/10/2024

The previous notice was dated 17/10/2024

**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	8,365,348	5.40%	9,968,118	6.43%

**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	19,960 Ordinary	19,960
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	7,200 Ordinary	7,200
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	31,065 Ordinary	31,065
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	210,462 Ordinary	210,462
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	127,548 Ordinary	127,548
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	51,044 Ordinary	51,044
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	89,913 Ordinary	89,913
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	18,962 Ordinary	18,962
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	3,988 Ordinary	3,988

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORIZED UNIT TRUST SCHEME	SSUTM AUTHORIZED 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	4,420	Ordinary	4,420
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	47,692	Ordinary	47,692
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,263	Ordinary	2,263
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,556	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,734	Ordinary	3,734
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	15,085	Ordinary	15,085
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	15,361	Ordinary	15,361
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	42,042	Ordinary	42,042
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	156,041	Ordinary	156,041
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	91,849	Ordinary	91,849
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	116,604	Ordinary	116,604
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	174,717	Ordinary	174,717
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	1,675	Ordinary	1,675
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	23,804	Ordinary	23,804
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	56,292	Ordinary	56,292
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	871,907	Ordinary	871,907
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	42,144	Ordinary	42,144
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	6,109	Ordinary	6,109
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	120,000	Ordinary	120,000
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	14,989	Ordinary	14,989
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	524,691	Ordinary	524,691

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	5,943,915	Ordinary	5,943,915
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	85,923	Ordinary	85,923
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	532,818	Ordinary	532,818
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	512,345	Ordinary	512,345

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

22/04/2026

#### 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

22/04/2026

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
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-33,083	Ordinary	-33,083
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,450	Ordinary	-531,450
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,595	Ordinary	100,595
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,976	Ordinary	36,976
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,056	Ordinary	250,056
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,921	Ordinary	33,921
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,621	Ordinary	11,621
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,094	Ordinary	24,094
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,100	Ordinary	14,100
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-27,377	Ordinary	-27,377
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-39,832	Ordinary	-39,832
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-819	Ordinary	-819
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,682	Ordinary	62,682
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,595	Ordinary	-100,595
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,976	Ordinary	-36,976

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,056	Ordinary	-250,056
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,921	Ordinary	-33,921
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,621	Ordinary	-11,621
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,094	Ordinary	-24,094
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,100	Ordinary	-14,100
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,780	Ordinary	-10,780
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-32,962	Ordinary	-32,962
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	19,881	Ordinary	19,881
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,542	Ordinary	28,542
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,912	Ordinary	24,912

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,459	Ordinary	29,459
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.33	15,938	Ordinary	15,938
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,019	Ordinary	71,019
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,531	Ordinary	29,531
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,311	Ordinary	428,311
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,767	Ordinary	21,767
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,357	Ordinary	-44,357
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,434	Ordinary	12,434
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,211	Ordinary	-403,211
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-3,304	Ordinary	-3,304
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-1,941,456	Ordinary	-1,941,456
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	1,941,456	Ordinary	1,941,456
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	1,227	Ordinary	1,227
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,148	Ordinary	22,148
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,592	Ordinary	171,592
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,287	Ordinary	20,287
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,724	Ordinary	29,724
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,876	Ordinary	14,876
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,265	Ordinary	103,265
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,148	Ordinary	-22,148
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,592	Ordinary	-171,592
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,287	Ordinary	-20,287
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,546	Ordinary	401,546
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,724	Ordinary	-29,724
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,876	Ordinary	-14,876
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,265	Ordinary	-103,265
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	1,298	Ordinary	1,298
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,546	Ordinary	-401,546
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	7,152	Ordinary	7,152
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	27,984	Ordinary	27,984
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,052	Ordinary	15,052
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,706	Ordinary	21,706
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,296	Ordinary	70,296
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,767	Ordinary	10,767
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,799	Ordinary	12,799
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,953	Ordinary	288,953
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	29,540	Ordinary	29,540
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,159	Ordinary	-60,159
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,456	Ordinary	-6,456
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	944	Ordinary	944
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	236	Ordinary	236
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,972	Ordinary	14,972
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,272	Ordinary	67,272
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,277	Ordinary	38,277
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,739	Ordinary	-13,739
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,731	Ordinary	-19,731
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,604	Ordinary	-65,604
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,326	Ordinary	-10,326
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,246	Ordinary	-12,246
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,066	Ordinary	-296,066
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,277	Ordinary	-38,277
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	1,534	Ordinary	1,534
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,878	Ordinary	404,878
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,266	Ordinary	24,266
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,429	Ordinary	188,429
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,212	Ordinary	23,212
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,616	Ordinary	35,616
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,190	Ordinary	16,190
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,732	Ordinary	107,732
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,878	Ordinary	-404,878
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,266	Ordinary	-24,266
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,429	Ordinary	-188,429
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,212	Ordinary	-23,212
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,616	Ordinary	-35,616
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,732	Ordinary	-107,732
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,823	Ordinary	399,823
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	57	Ordinary	57
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,823	Ordinary	-399,823
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	444,745	Ordinary	444,745
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	26,991	Ordinary	26,991
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.69	-1,534	Ordinary	-1,534
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-4,130	Ordinary	-4,130
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	118	Ordinary	118
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,093	Ordinary	2,093
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,442	Ordinary	31,442
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,465	Ordinary	31,465
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,870	Ordinary	-139,870
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,922	Ordinary	26,922
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,939	Ordinary	4,939
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,061	Ordinary	30,061
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,369	Ordinary	27,369
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,490	Ordinary	27,490
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,524	Ordinary	12,524
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,961	Ordinary	82,961
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779	Ordinary	4,779
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,442	Ordinary	18,442
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,514	Ordinary	142,514
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,797	Ordinary	17,797
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,926	Ordinary	14,926
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,490	Ordinary	-27,490
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,524	Ordinary	-12,524
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,961	Ordinary	-82,961
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,442	Ordinary	-18,442
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,514	Ordinary	-142,514
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,797	Ordinary	-17,797
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.41	62,034	Ordinary	62,034
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,057	Ordinary	21,057
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	314	Ordinary	314
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,788	Ordinary	15,788
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	57	Ordinary	57
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,389	Ordinary	47,389
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,358	Ordinary	28,358
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-10,149	Ordinary	-10,149
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,440	Ordinary	-43,440
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,983	Ordinary	-35,983
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-114	Ordinary	-114
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,291	Ordinary	-28,291
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,445	Ordinary	-47,445
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,281	Ordinary	6,281
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-314	Ordinary	-314
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	3,371	Ordinary	3,371
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,003	Ordinary	7,003
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,995	Ordinary	21,995

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-856	Ordinary	-856
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,734	Ordinary	22,734
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,752	Ordinary	-2,752
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	1,989	Ordinary	1,989
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,093	Ordinary	-2,093
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,093	Ordinary	2,093
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,029	Ordinary	-38,029
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	585	Ordinary	585
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,804	Ordinary	40,804
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,842	Ordinary	-4,842
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,941	Ordinary	1,941
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,900	Ordinary	-22,900
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,059	Ordinary	-11,059
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,089	Ordinary	159,089
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,887	Ordinary	48,887
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,500	Ordinary	37,500
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,391	Ordinary	24,391
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,059	Ordinary	-11,059
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	21,906	Ordinary	21,906
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,925	Ordinary	-28,925
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,089	Ordinary	-159,089

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,887	Ordinary	-48,887
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,068	Ordinary	-8,068
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,500	Ordinary	-37,500
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,391	Ordinary	-24,391
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,848	Ordinary	-67,848
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,804	Ordinary	40,804
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,804	Ordinary	40,804
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	5,997	Ordinary	5,997
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	24,063	Ordinary	24,063
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	11,906	Ordinary	11,906
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	49,850	Ordinary	49,850
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,220	Ordinary	-46,220
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,136	Ordinary	-7,136
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,140	Ordinary	137,140
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,041	Ordinary	42,041
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,473	Ordinary	6,473
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,014	Ordinary	33,014
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,790	Ordinary	21,790
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,751	Ordinary	30,751
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.86	-666	Ordinary	-666
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,491	Ordinary	-10,491
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,140	Ordinary	-137,140
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,041	Ordinary	-42,041
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,290	Ordinary	305,290
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,014	Ordinary	-33,014
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,790	Ordinary	-21,790
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,800	Ordinary	11,800
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,538	Ordinary	65,538
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,290	Ordinary	-305,290
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,258	Ordinary	150,258
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,794	Ordinary	46,794
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,113	Ordinary	7,113
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,450	Ordinary	36,450
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,898	Ordinary	7,898
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,672	Ordinary	24,672
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,625	Ordinary	33,625
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	21,949	Ordinary	21,949
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,030	Ordinary	5,030
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,136	Ordinary	-29,136

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,261	Ordinary	-55,261
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,258	Ordinary	-150,258
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,794	Ordinary	-46,794
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,450	Ordinary	-36,450
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,672	Ordinary	-24,672
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,625	Ordinary	-33,625
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,273	Ordinary	-5,273
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,336	Ordinary	287,336
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,941	Ordinary	-1,941
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,941	Ordinary	1,941
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,804	Ordinary	-40,804
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,804	Ordinary	40,804
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,760	Ordinary	5,760
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,336	Ordinary	-287,336
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,862	Ordinary	7,862
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,862	Ordinary	-7,862
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,672	Ordinary	18,672
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-628	Ordinary	-628
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,162	Ordinary	-6,162
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,374	Ordinary	23,374
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,926	Ordinary	1,926
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,730	Ordinary	-5,730
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,252	Ordinary	7,252

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,285	Ordinary	5,285
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,294	Ordinary	10,294
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,390	Ordinary	17,390
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	316	Ordinary	316
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,230	Ordinary	-1,230
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,760	Ordinary	-5,760
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,231	Ordinary	8,231
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,321	Ordinary	58,321
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,198	Ordinary	32,198
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,321	Ordinary	-58,321
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-5,531	Ordinary	-5,531
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,980	Ordinary	-39,980
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,800	Ordinary	62,800
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,580	Ordinary	-51,580
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,800	Ordinary	62,800
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,799	Ordinary	62,799
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,920	Ordinary	-12,920
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,556	Ordinary	-116,556
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,923	Ordinary	157,923
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,419	Ordinary	-42,419
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,984	Ordinary	-112,984
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,712	Ordinary	20,712
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	827	Ordinary	827
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,635	Ordinary	-178,635
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.73	-1,265	Ordinary	-1,265
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	19,960	Ordinary	19,960

03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	351	Ordinary	351
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,788	Ordinary	-15,788
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,988	Ordinary	-1,988
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,988	Ordinary	1,988
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,573	Ordinary	34,573
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,498	Ordinary	7,498
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,004	Ordinary	26,004
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,171	Ordinary	32,171
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,725	Ordinary	141,725
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,143	Ordinary	41,143
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	1,170	Ordinary	1,170
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,573	Ordinary	-34,573
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,498	Ordinary	-7,498
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,004	Ordinary	-26,004
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,171	Ordinary	-32,171
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,322	Ordinary	334,322
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,725	Ordinary	-141,725
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,143	Ordinary	-41,143
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.80	-36,481	Ordinary	-36,481
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,754	Ordinary	44,754
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,842	Ordinary	32,842
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,847	Ordinary	41,847
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,392	Ordinary	184,392
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,930	Ordinary	53,930
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,322	Ordinary	-334,322
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	354	Ordinary	354
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,714	Ordinary	418,714
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,754	Ordinary	-44,754
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,842	Ordinary	-32,842
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,847	Ordinary	-41,847
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,392	Ordinary	-184,392

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,930	Ordinary	-53,930
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	57	Ordinary	57
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,714	Ordinary	-418,714
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,238	Ordinary	390,238
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,238	Ordinary	-390,238
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	321	Ordinary	321
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,293	Ordinary	62,293
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,414	Ordinary	16,414
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,305	Ordinary	17,305
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,988	Ordinary	3,988
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	354	Ordinary	354
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,940	Ordinary	-1,940
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,169	Ordinary	-19,169
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,940	Ordinary	-1,940
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,169	Ordinary	-19,169
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,109	Ordinary	-21,109
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,988	Ordinary	-3,988
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,293	Ordinary	-62,293
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,414	Ordinary	-16,414
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,305	Ordinary	-17,305
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	354	Ordinary	354
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	354	Ordinary	354
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,323	Ordinary	60,323
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,629	Ordinary	16,629
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,329	Ordinary	12,329
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,806	Ordinary	15,806
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,002	Ordinary	69,002
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,379	Ordinary	20,379
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	1,298	Ordinary	1,298
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	118	Ordinary	118
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,642	Ordinary	-23,642
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,629	Ordinary	-16,629
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,329	Ordinary	-12,329
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,806	Ordinary	-15,806
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,002	Ordinary	-69,002
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,379	Ordinary	-20,379
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,166	Ordinary	99,166
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,642	Ordinary	-23,642
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,642	Ordinary	-23,642
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	354	Ordinary	354
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,193	Ordinary	20,193
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,205	Ordinary	20,205
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,885	Ordinary	14,885
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,190	Ordinary	19,190
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,166	Ordinary	-99,166
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,474	Ordinary	83,474
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,518	Ordinary	24,518
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.57	-1,340	Ordinary	-1,340
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	7,312	Ordinary	7,312
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,939	Ordinary	-4,939
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,061	Ordinary	-30,061
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,300	Ordinary	-21,300
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,899	Ordinary	90,899
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,300	Ordinary	-21,300
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,225	Ordinary	7,225
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,075	Ordinary	14,075
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,200	Ordinary	41,200
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,682	Ordinary	19,682
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,135	Ordinary	-20,135
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,381	Ordinary	-4,381
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,595	Ordinary	-14,595
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,243	Ordinary	-19,243
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,173	Ordinary	-83,173
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,424	Ordinary	-24,424
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,029	Ordinary	160,029
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,366	Ordinary	38,366
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,193	Ordinary	-20,193
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,989	Ordinary	-19,989
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,029	Ordinary	-160,029
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,989	Ordinary	-19,989
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,136	Ordinary	-7,136
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,075	Ordinary	-14,075
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,200	Ordinary	-41,200
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	49,192	Ordinary	49,192
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,830	Ordinary	19,830
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,883	Ordinary	18,883
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,008	Ordinary	82,008
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,894	Ordinary	23,894
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,830	Ordinary	-19,830
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,883	Ordinary	-18,883
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,008	Ordinary	-82,008
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,894	Ordinary	-23,894
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,939	Ordinary	150,939
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,200	Ordinary	41,200
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,200	Ordinary	41,200
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-12,890	Ordinary	-12,890
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,682	Ordinary	-19,682
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,927	Ordinary	106,927

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,170	Ordinary	32,170
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,775	Ordinary	26,775
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,826	Ordinary	5,826
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,485	Ordinary	20,485
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,944	Ordinary	26,944
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,939	Ordinary	-150,939
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	318	Ordinary	318
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,704	Ordinary	-60,704
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,534	Ordinary	-4,534
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,722	Ordinary	-17,722
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	57	Ordinary	57
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,784	Ordinary	201,784

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,291	Ordinary	-22,291
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,206	Ordinary	-17,206
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,410	Ordinary	-22,410
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,205	Ordinary	-89,205
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,932	Ordinary	-26,932
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	49,549	Ordinary	49,549
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,784	Ordinary	-201,784
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,183	Ordinary	37,183
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,513	Ordinary	8,513
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,865	Ordinary	28,865
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,141	Ordinary	39,141
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,645	Ordinary	146,645
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,467	Ordinary	45,467
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	1,160	Ordinary	1,160
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	696	Ordinary	696

07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-318	Ordinary	-318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,202	Ordinary	25,202
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,183	Ordinary	-37,183
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,865	Ordinary	-28,865
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,141	Ordinary	-39,141
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,645	Ordinary	-146,645
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,467	Ordinary	-45,467
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,623	Ordinary	-4,623
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,704	Ordinary	-60,704
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,704	Ordinary	-60,704
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,304	Ordinary	313,304
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	116	Ordinary	116
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	348	Ordinary	348
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-817	Ordinary	-817
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,519	Ordinary	160,519
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,772	Ordinary	50,772
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,194	Ordinary	-339,194

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,528	Ordinary	40,528
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,884	Ordinary	30,884
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,732	Ordinary	41,732
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	464	Ordinary	464
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	812	Ordinary	812
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	318	Ordinary	318
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,519	Ordinary	-160,519
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,772	Ordinary	-50,772
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,528	Ordinary	-40,528
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,884	Ordinary	-30,884
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,732	Ordinary	-41,732
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	464	Ordinary	464
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,791	Ordinary	63,791
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	57,913	Ordinary	57,913
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	1,160	Ordinary	1,160
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,422	Ordinary	-120,422
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,092	Ordinary	320,092

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	228	Ordinary	228
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	57	Ordinary	57
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,332	Ordinary	-317,332
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	116	Ordinary	116
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,929	Ordinary	294,929
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,929	Ordinary	-294,929
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,394	Ordinary	131,394
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,233	Ordinary	43,233
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,442	Ordinary	33,442
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,804	Ordinary	25,804
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,101	Ordinary	38,101
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,121	Ordinary	183,121
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,394	Ordinary	-131,394
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,233	Ordinary	-43,233
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,442	Ordinary	-33,442
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,804	Ordinary	-25,804
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,101	Ordinary	-38,101
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	2,552	Ordinary	2,552
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,366	Ordinary	-38,366
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-5,020	Ordinary	-5,020
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,192	Ordinary	272,192
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,112	Ordinary	-183,112
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,202	Ordinary	-25,202
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,192	Ordinary	-272,192
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,798	Ordinary	287,798
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-1,160	Ordinary	-1,160
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	318	Ordinary	318
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,798	Ordinary	-287,798
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,918	Ordinary	288,918
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,210	Ordinary	-30,210
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,537	Ordinary	-12,537
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,294	Ordinary	-10,294
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,362	Ordinary	-25,362
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,316	Ordinary	-19,316
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,918	Ordinary	-288,918
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,487	Ordinary	-4,487
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,487	Ordinary	4,487
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,331	Ordinary	336,331
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,932	Ordinary	15,932
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,959	Ordinary	5,959
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,911	Ordinary	61,911
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425	Ordinary	6,425
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,442	Ordinary	31,442
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,084	Ordinary	36,084
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,191	Ordinary	6,191
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,007	Ordinary	126,007
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,331	Ordinary	-336,331
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,202	Ordinary	25,202
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,959	Ordinary	-5,959
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,911	Ordinary	-61,911
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,442	Ordinary	-31,442
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,084	Ordinary	-36,084

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,007	Ordinary	-126,007
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,999	Ordinary	15,999
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,208	Ordinary	59,208
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,749	Ordinary	6,749
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,848	Ordinary	6,848
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,149	Ordinary	30,149
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,200	Ordinary	34,200
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,767	Ordinary	124,767
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-577	Ordinary	-577
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,999	Ordinary	-15,999
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,208	Ordinary	-59,208
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,848	Ordinary	-6,848
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,382	Ordinary	-5,382
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,149	Ordinary	-30,149
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,200	Ordinary	-34,200
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,767	Ordinary	-124,767
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	1,521	Ordinary	1,521
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,762	Ordinary	336,762
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-320	Ordinary	-320
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,204	Ordinary	36,204
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,762	Ordinary	-336,762
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,274	Ordinary	324,274
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,274	Ordinary	-324,274
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	2,574	Ordinary	2,574
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,790	Ordinary	35,790
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	6,421	Ordinary	6,421
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	1,706	Ordinary	1,706
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-1,170	Ordinary	-1,170
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,206	Ordinary	160,206
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,901	Ordinary	158,901
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,026	Ordinary	52,026
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,365	Ordinary	40,365
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,445	Ordinary	30,445
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,731	Ordinary	46,731
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.43	-29,345	Ordinary	-29,345
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,206	Ordinary	-160,206
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,901	Ordinary	-158,901
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,026	Ordinary	-52,026
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,365	Ordinary	-40,365
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,445	Ordinary	-30,445
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,731	Ordinary	-46,731
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.42	-1,005	Ordinary	-1,005
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,994	Ordinary	10,994
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,994	Ordinary	-10,994
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,609	Ordinary	113,609
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,609	Ordinary	-113,609
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,521	Ordinary	106,521
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,521	Ordinary	-106,521
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,225	Ordinary	90,225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,708	Ordinary	14,708
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,015	Ordinary	13,015
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,202	Ordinary	-66,202
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,049	Ordinary	42,049
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,202	Ordinary	12,202
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,240	Ordinary	-103,240
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	11,594	Ordinary	11,594
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,662	Ordinary	-29,662
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,747	Ordinary	-110,747
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,487	Ordinary	-4,487
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,757	Ordinary	-56,757
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,508	Ordinary	-18,508
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,090	Ordinary	-14,090
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,472	Ordinary	-16,472
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,474	Ordinary	103,474
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-1,989	Ordinary	-1,989
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	303	Ordinary	303
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,496	Ordinary	-31,496
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,978	Ordinary	-71,978
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,638	Ordinary	388,638
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	303	Ordinary	303
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,638	Ordinary	-388,638
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	303	Ordinary	303
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,202	Ordinary	66,202
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	303	Ordinary	303
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,858	Ordinary	411,858
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	303	Ordinary	303
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.49	-11,490	Ordinary	-11,490
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,858	Ordinary	-411,858
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-6,460	Ordinary	-6,460
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,440	Ordinary	420,440
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	554	Ordinary	554

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	277	Ordinary	277
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	554	Ordinary	554
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-13,051	Ordinary	-13,051
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,440	Ordinary	-420,440
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	554	Ordinary	554
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,427	Ordinary	413,427
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-4,163	Ordinary	-4,163
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,427	Ordinary	-413,427
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,823	Ordinary	84,823
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,324	Ordinary	15,324
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	277	Ordinary	277
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,993	Ordinary	-129,993
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,242	Ordinary	340,242
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	554	Ordinary	554
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,241	Ordinary	-439,241
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	277	Ordinary	277

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,491	Ordinary	28,491
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,412	Ordinary	16,412
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,862	Ordinary	109,862
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,216	Ordinary	17,216
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,111	Ordinary	20,111
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,313	Ordinary	15,313
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,618	Ordinary	33,618
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,268	Ordinary	28,268
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,152	Ordinary	9,152
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,761	Ordinary	97,761
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,163	Ordinary	-21,163
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,671	Ordinary	-10,671
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,113	Ordinary	-71,113
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,139	Ordinary	-11,139
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,498	Ordinary	-9,498

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,179	Ordinary	-22,179
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,472	Ordinary	-18,472
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,377	Ordinary	-62,377
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,328	Ordinary	-7,328
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,749	Ordinary	-38,749
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,439	Ordinary	-11,439
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,796	Ordinary	-9,796
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,384	Ordinary	-35,384
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,610	Ordinary	54,610
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,993	Ordinary	62,993
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,915	Ordinary	121,915
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	277	Ordinary	277
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,047	Ordinary	-51,047
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,883	Ordinary	-58,883
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,879	Ordinary	66,879
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,960	Ordinary	-113,960
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,537	Ordinary	21,537

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,738	Ordinary	16,738
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,610	Ordinary	12,610
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,937	Ordinary	18,937
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,879	Ordinary	-66,879
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,955	Ordinary	-7,955
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,537	Ordinary	-21,537
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,308	Ordinary	168,308
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,738	Ordinary	-16,738
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,610	Ordinary	-12,610
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,937	Ordinary	-18,937
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	277	Ordinary	277
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	277	Ordinary	277
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,652	Ordinary	221,652
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983

18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	277	Ordinary	277
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,319	Ordinary	-91,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,960	Ordinary	-389,960
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,681	Ordinary	-20,681
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	54,419	Ordinary	54,419
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.65	668	Ordinary	668
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-3,910	Ordinary	-3,910
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	277	Ordinary	277
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,159	Ordinary	387,159
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	345	Ordinary	345
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	277	Ordinary	277
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,438	Ordinary	-18,438
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,280	Ordinary	110,280
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	277	Ordinary	277
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,790	Ordinary	-87,790
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.53	-5,795	Ordinary	-5,795
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	5,795	Ordinary	5,795
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-3,986	Ordinary	-3,986
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,054	Ordinary	-104,054
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,497	Ordinary	11,497
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	277	Ordinary	277
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,619	Ordinary	-157,619
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,939	Ordinary	133,939
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	277	Ordinary	277
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.46	999	Ordinary	999
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	277	Ordinary	277
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	460	Ordinary	460
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	554	Ordinary	554
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,784	Ordinary	206,784
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	277	Ordinary	277
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,702	Ordinary	27,702
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,379	Ordinary	-201,379
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,399	Ordinary	214,399
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
14/08/2025	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	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,399	Ordinary	-214,399
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	277	Ordinary	277
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,984	Ordinary	62,984
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	460	Ordinary	460
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,984	Ordinary	-62,984
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,839	Ordinary	-144,839
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-2,933	Ordinary	-2,933
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,662	Ordinary	135,662
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,922	Ordinary	-345,922

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	51,077	Ordinary	51,077
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	277	Ordinary	277
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,265	Ordinary	19,265
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,558	Ordinary	348,558
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	277	Ordinary	277
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	144,796	Ordinary	144,796
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	277	Ordinary	277
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,906	Ordinary	-63,906
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,450	Ordinary	-4,450
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,575	Ordinary	17,575
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.21	-580	Ordinary	-580
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,815	Ordinary	-14,815
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	279	Ordinary	279
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,756	Ordinary	9,756
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	812	Ordinary	812
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.11	10,336	Ordinary	10,336
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	1,624	Ordinary	1,624
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,179	Ordinary	303,179
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.29	-696	Ordinary	-696
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,179	Ordinary	-303,179
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
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	-2,485	Ordinary	-2,485
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.40	280	Ordinary	280
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.40	-4,747	Ordinary	-4,747
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,955	Ordinary	301,955
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	348	Ordinary	348
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,398	Ordinary	23,398
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,614	Ordinary	22,614
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,988	Ordinary	3,988
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,955	Ordinary	-301,955
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.57	-580	Ordinary	-580
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.57	280	Ordinary	280
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,126	Ordinary	13,126
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,088	Ordinary	131,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,786	Ordinary	5,786
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,983	Ordinary	265,983
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	280	Ordinary	280
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,962	Ordinary	18,962
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,037	Ordinary	13,037
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,001	Ordinary	43,001
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,415	Ordinary	102,415
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,754	Ordinary	-425,754
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,398	Ordinary	-368,398
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.51	-464	Ordinary	-464
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	280	Ordinary	280
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.46	12,024	Ordinary	12,024
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	30,984	Ordinary	30,984
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	35,616	Ordinary	35,616
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	1,392	Ordinary	1,392
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	2,552	Ordinary	2,552
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	116	Ordinary	116
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,251	Ordinary	38,251
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,650	Ordinary	36,650
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,962	Ordinary	-18,962
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,037	Ordinary	-13,037
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,001	Ordinary	-43,001
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,844	Ordinary	102,844
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,817	Ordinary	404,817
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	100,000	Ordinary	100,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,194	Ordinary	40,194
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,844	Ordinary	-102,844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,232	Ordinary	201,232
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,098	Ordinary	-210,098
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,295	Ordinary	63,295
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,542	Ordinary	49,542

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,151	Ordinary	31,151
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,897	Ordinary	57,897
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	1,372	Ordinary	1,372
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	1,556	Ordinary	1,556
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	72,937	Ordinary	72,937
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-4,511	Ordinary	-4,511
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-72,937	Ordinary	-72,937
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	562	Ordinary	562
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	281	Ordinary	281
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,305	Ordinary	104,305
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,000	Ordinary	86,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,088	Ordinary	1,088
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,213	Ordinary	-1,213
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,064	Ordinary	193,064
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,232	Ordinary	-201,232
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,719	Ordinary	-194,719
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,295	Ordinary	-63,295
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,542	Ordinary	-49,542
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,910	Ordinary	-6,910
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,151	Ordinary	-31,151
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,897	Ordinary	-57,897
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,486	Ordinary	-2,486
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,343	Ordinary	273,343
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.34	-7,400	Ordinary	-7,400
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.39	1,624	Ordinary	1,624
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.39	281	Ordinary	281
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,000	Ordinary	-86,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.39	-4,112	Ordinary	-4,112
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.39	-5,034	Ordinary	-5,034
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.31	-348	Ordinary	-348
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	281	Ordinary	281
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.25	-4,817	Ordinary	-4,817
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,396	Ordinary	12,396
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.18	-7,221	Ordinary	-7,221
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-805	Ordinary	-805
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	554	Ordinary	554
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	11,803	Ordinary	11,803
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-5,652	Ordinary	-5,652
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,184	Ordinary	-10,184
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,698	Ordinary	7,698
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,486	Ordinary	2,486
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	25,971	Ordinary	25,971
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.27	-3,442	Ordinary	-3,442
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,309	Ordinary	-162,309
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,488	Ordinary	-29,488
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,988	Ordinary	-3,988
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,729	Ordinary	-1,729
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,363	Ordinary	-7,363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	277	Ordinary	277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.19	4,074	Ordinary	4,074
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.15	-6,590	Ordinary	-6,590
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,431	Ordinary	-19,431
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,489	Ordinary	94,489
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,119	Ordinary	-15,119
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-1,495	Ordinary	-1,495
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-575	Ordinary	-575
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,834	Ordinary	-12,834
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,119	Ordinary	-100,119
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650	Ordinary	-5,650
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,361	Ordinary	117,361
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	345	Ordinary	345
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	277	Ordinary	277
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,361	Ordinary	-270,361
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,851	Ordinary	262,851
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,212	Ordinary	-380,212
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,915	Ordinary	21,915
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.78	-2,906	Ordinary	-2,906
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,977	Ordinary	237,977
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	277	Ordinary	277

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	-1,570	Ordinary	-1,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.78	-345	Ordinary	-345
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.83	277	Ordinary	277
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.83	-4,517	Ordinary	-4,517
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,156	Ordinary	-9,156
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	1,610	Ordinary	1,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/10/2025	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	640	Ordinary	640
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,897	Ordinary	-10,897
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,447	Ordinary	214,447
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,689	Ordinary	33,689
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,929	Ordinary	7,929
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,572	Ordinary	50,572
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	277	Ordinary	277
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,638	Ordinary	-41,638
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,143	Ordinary	-265,143
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.53	12,014	Ordinary	12,014
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	230	Ordinary	230
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-4,688	Ordinary	-4,688
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,408	Ordinary	-53,408
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.82	-2,381	Ordinary	-2,381
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,930	Ordinary	55,930
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-345	Ordinary	-345
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	277	Ordinary	277
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,000	Ordinary	78,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,413	Ordinary	225,413
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,068	Ordinary	275,068
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,740	Ordinary	-308,740
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,809	Ordinary	44,809
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	554	Ordinary	554
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,774	Ordinary	28,774
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,413	Ordinary	-225,413
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,068	Ordinary	-275,068
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,809	Ordinary	-44,809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,590	Ordinary	274,590
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	277	Ordinary	277

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,680	Ordinary	-13,680
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,008	Ordinary	-12,008
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,089	Ordinary	-28,089
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,523	Ordinary	-6,523
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,848	Ordinary	264,848
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	19,559	Ordinary	19,559
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,675	Ordinary	29,675
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,848	Ordinary	-264,848
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,848	Ordinary	7,848
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-80,024	Ordinary	-80,024

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,675	Ordinary	-29,675
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,185	Ordinary	72,185
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,872	Ordinary	-6,872
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,848	Ordinary	-7,848
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	-94	Ordinary	-94
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	278	Ordinary	278
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	278	Ordinary	278
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,950	Ordinary	-53,950
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,232	Ordinary	21,232
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.91	-1,191	Ordinary	-1,191
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,656	Ordinary	188,656
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,694	Ordinary	50,694
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,473	Ordinary	43,473
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,538	Ordinary	217,538
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,676	Ordinary	-196,676

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	460	Ordinary	460
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	279	Ordinary	279
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,516	Ordinary	-46,516
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
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	-315	Ordinary	-315
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
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	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	279	Ordinary	279
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,544	Ordinary	-108,544
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,405	Ordinary	-84,405
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,700	Ordinary	45,700
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,296	Ordinary	-43,296
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,700	Ordinary	-45,700
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,651	Ordinary	-216,651
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,507	Ordinary	261,507
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	230	Ordinary	230
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	279	Ordinary	279
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,760	Ordinary	-172,760
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.91	-6,475	Ordinary	-6,475
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,383	Ordinary	50,383
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,933	Ordinary	12,933
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,503	Ordinary	-254,503
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	251	Ordinary	251
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,000	Ordinary	-82,000

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,535	Ordinary	256,535
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	502	Ordinary	502
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
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	4,520	Ordinary	4,520
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,061	Ordinary	172,061
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,646	Ordinary	23,646
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,830	Ordinary	17,830
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,614	Ordinary	27,614
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,150	Ordinary	-107,150
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,061	Ordinary	-172,061
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,646	Ordinary	-23,646
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,830	Ordinary	-17,830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,614	Ordinary	-27,614
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,632	Ordinary	12,632
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,375	Ordinary	14,375
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,612	Ordinary	90,612
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	502	Ordinary	502
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,632	Ordinary	-12,632
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,375	Ordinary	-14,375
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,612	Ordinary	-90,612
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
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	110	Ordinary	110
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,051	Ordinary	57,051
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	251	Ordinary	251
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
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	-110	Ordinary	-110
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,051	Ordinary	-57,051
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

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	852	Ordinary	852
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,820	Ordinary	62,820
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,749	Ordinary	-65,749
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,617	Ordinary	16,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	1,035	Ordinary	1,035
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	251	Ordinary	251
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,137	Ordinary	15,137
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,373	Ordinary	-245,373
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,449	Ordinary	38,449
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,915	Ordinary	25,915
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,199	Ordinary	-12,199
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,886	Ordinary	-117,886
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,867	Ordinary	245,867
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,914	Ordinary	160,914
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	984	Ordinary	984
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,555	Ordinary	24,555
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,062	Ordinary	26,062
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	3,897	Ordinary	3,897
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,790	Ordinary	32,790
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	251	Ordinary	251
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,801	Ordinary	-3,801
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,914	Ordinary	-160,914
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,555	Ordinary	-24,555
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,062	Ordinary	-26,062
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	-3,897	Ordinary	-3,897
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,790	Ordinary	-32,790
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,890	Ordinary	143,890
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.20	-3,492	Ordinary	-3,492
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	251	Ordinary	251
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,276	Ordinary	17,276

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,000	Ordinary	-137,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	11,305	Ordinary	11,305
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.20	-830	Ordinary	-830
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,358	Ordinary	128,358
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.21	555	Ordinary	555
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	1,035	Ordinary	1,035
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	251	Ordinary	251
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,892	Ordinary	-133,892
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,130	Ordinary	-269,130
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,740	Ordinary	-2,740
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,663	Ordinary	129,663
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	251	Ordinary	251
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,137	Ordinary	-15,137
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,295	Ordinary	-63,295
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,176	Ordinary	-267,176
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,067	Ordinary	264,067
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-20,743	Ordinary	-20,743
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-18,724	Ordinary	-18,724
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.02	-4,288	Ordinary	-4,288
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.01	833	Ordinary	833
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	251	Ordinary	251
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.13	-575	Ordinary	-575
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	251	Ordinary	251
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.21	-230	Ordinary	-230
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.21	-830	Ordinary	-830
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	2,434	Ordinary	2,434
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.21	-28,145	Ordinary	-28,145
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	230	Ordinary	230
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	502	Ordinary	502
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.30	1,391	Ordinary	1,391
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,210	Ordinary	22,210
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	502	Ordinary	502
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,993	Ordinary	21,993
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	248	Ordinary	248
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.02	38,291	Ordinary	38,291
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.96	-570	Ordinary	-570
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	248	Ordinary	248
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	496	Ordinary	496
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	456	Ordinary	456
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	248	Ordinary	248
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,766	Ordinary	24,766
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,402	Ordinary	22,402
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,850	Ordinary	235,850
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
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	-156	Ordinary	-156
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,850	Ordinary	-235,850
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,754	Ordinary	11,754
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
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	4	Ordinary	4
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,452	Ordinary	58,452
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,754	Ordinary	-11,754
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
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	-359	Ordinary	-359
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
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	-25	Ordinary	-25
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,217	Ordinary	40,217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,015	Ordinary	201,015
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,368	Ordinary	-46,368
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	1,824	Ordinary	1,824
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	456	Ordinary	456
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	496	Ordinary	496
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	-474	Ordinary	-474
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,442	Ordinary	8,442
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,013	Ordinary	-201,013
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,714	Ordinary	239,714
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,217	Ordinary	-40,217
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,619	Ordinary	16,619
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,223	Ordinary	18,223
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,798	Ordinary	-251,798
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	830	Ordinary	830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,985	Ordinary	77,985
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,277	Ordinary	23,277
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,549	Ordinary	24,549
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,552	Ordinary	31,552
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
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	329	Ordinary	329

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,127	Ordinary	151,127
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
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	-228	Ordinary	-228
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,648	Ordinary	-13,648
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,559	Ordinary	49,559
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,926	Ordinary	9,926
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,054	Ordinary	23,054
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	5	Ordinary	5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.77	4,098	Ordinary	4,098

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,915	Ordinary	-46,915
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,155	Ordinary	20,155
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,559	Ordinary	-49,559
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	496	Ordinary	496
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,347	Ordinary	-101,347
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,819	Ordinary	-15,819
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,585	Ordinary	-22,585
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,172	Ordinary	-18,172
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,477	Ordinary	-91,477
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,258	Ordinary	-16,258
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
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	-370	Ordinary	-370
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,702	Ordinary	29,702
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	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	18	Ordinary	18
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
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	71	Ordinary	71
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,148	Ordinary	210,148
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,869	Ordinary	41,869
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	2,145	Ordinary	2,145
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
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	20	Ordinary	20
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,155	Ordinary	-20,155
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,148	Ordinary	-210,148
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,965	Ordinary	57,965
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
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	15	Ordinary	15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	694	Ordinary	694
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,624	Ordinary	-58,624
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,869	Ordinary	-41,869
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,725	Ordinary	-50,725
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-3,387	Ordinary	-3,387
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-4,200	Ordinary	-4,200
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.91	4,200	Ordinary	4,200
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.91	3,387	Ordinary	3,387
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,379	Ordinary	-1,379
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	69	Ordinary	69
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	550	Ordinary	550
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	-1,558	Ordinary	-1,558
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,420	Ordinary	188,420
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,936	Ordinary	-38,936
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,393	Ordinary	37,393
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.78	-11,393	Ordinary	-11,393
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	496	Ordinary	496
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,985	Ordinary	44,985
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,420	Ordinary	-188,420
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,393	Ordinary	-37,393
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,673	Ordinary	24,673
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,739	Ordinary	85,739
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,093	Ordinary	204,093
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,592	Ordinary	40,592
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.12	1,580	Ordinary	1,580
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,200	Ordinary	41,200
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,167	Ordinary	-32,167
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,480	Ordinary	-14,480
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,448	Ordinary	-6,448
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,849	Ordinary	-20,849
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,392	Ordinary	-5,392
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,574	Ordinary	27,574
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,167	Ordinary	29,167
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	9,398	Ordinary	9,398
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	342	Ordinary	342
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,300	Ordinary	15,300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,533	Ordinary	-166,533
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,919	Ordinary	-28,919

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,446	Ordinary	-32,446
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,415	Ordinary	-13,415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,831	Ordinary	-65,831
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	466	Ordinary	466
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,992	Ordinary	6,992
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,911	Ordinary	198,911
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,452	Ordinary	34,452
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,586	Ordinary	38,586
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,300	Ordinary	15,300
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,322	Ordinary	-66,322
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,266	Ordinary	-15,266
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,911	Ordinary	-198,911
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,452	Ordinary	-34,452
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,586	Ordinary	-38,586
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,879	Ordinary	20,879
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,556	Ordinary	-16,556
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,266	Ordinary	-15,266
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,517	Ordinary	17,517
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	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34	Ordinary	-34
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
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	1,471	Ordinary	1,471
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,655	Ordinary	26,655
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34	Ordinary	-34
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	456	Ordinary	456
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,924	Ordinary	16,924
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,628	Ordinary	13,628
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,689	Ordinary	26,689
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34	Ordinary	-34
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,655	Ordinary	26,655
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	496	Ordinary	496
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,517	Ordinary	-17,517
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,689	Ordinary	-26,689
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,689	Ordinary	26,689
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	342	Ordinary	342
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,820	Ordinary	10,820
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,689	Ordinary	-26,689
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,689	Ordinary	26,689

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,723	Ordinary	-29,723
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,931	Ordinary	-6,931
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,501	Ordinary	58,501
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
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	1,508	Ordinary	1,508
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,140	Ordinary	41,140
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,619	Ordinary	-16,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,083	Ordinary	15,083
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,947	Ordinary	10,947
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,600	Ordinary	26,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	37	Ordinary	37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,617	Ordinary	-44,617
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
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	3,409	Ordinary	3,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,363	Ordinary	-31,363
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,689	Ordinary	-26,689
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,689	Ordinary	26,689
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,600	Ordinary	-26,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,305	Ordinary	-13,305
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,354	Ordinary	-9,354

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,284	Ordinary	21,284
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
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	-578	Ordinary	-578
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	-18	Ordinary	-18
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	249	Ordinary	249
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,241	Ordinary	-317,241
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,897	Ordinary	-15,897
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	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,717	Ordinary	134,717
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,295	Ordinary	22,295
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,722	Ordinary	96,722
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,473	Ordinary	-43,473

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,685	Ordinary	22,685
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,988	Ordinary	3,988
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,567	Ordinary	10,567
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,251	Ordinary	-128,251
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,678	Ordinary	10,678
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,037	Ordinary	-184,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
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	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,359	Ordinary	28,359
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,359	Ordinary	-28,359
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	-10,678	Ordinary	-10,678
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-26,997	Ordinary	-26,997
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,210	Ordinary	-7,210
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,706	Ordinary	-1,706

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,210	Ordinary	7,210
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,706	Ordinary	1,706
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,223	Ordinary	123,223
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,898	Ordinary	22,898
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,076	Ordinary	24,076
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-1,386	Ordinary	-1,386
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	250	Ordinary	250
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,804	Ordinary	23,804
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,962	Ordinary	18,962
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,420	Ordinary	4,420
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,293	Ordinary	32,293
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,688	Ordinary	1,688
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,610	Ordinary	17,610
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,008	Ordinary	2,008
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,618	Ordinary	36,618
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,223	Ordinary	-123,223
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,898	Ordinary	-22,898
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,076	Ordinary	-24,076
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
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	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,618	Ordinary	11,618
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,618	Ordinary	-11,618
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89	Ordinary	89
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	345	Ordinary	345
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	250	Ordinary	250
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,800	Ordinary	20,800
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,530	Ordinary	66,530
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,685	Ordinary	98,685
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,161	Ordinary	22,161
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,688	Ordinary	-15,688
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,587	Ordinary	-10,587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,843	Ordinary	20,843
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,754	Ordinary	20,754
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194	Ordinary	-194
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,045	Ordinary	18,045
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,573	Ordinary	25,573
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194	Ordinary	-194
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,164	Ordinary	22,164
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,004	Ordinary	22,004
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,751	Ordinary	8,751
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,639	Ordinary	84,639
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,361	Ordinary	15,361
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,749	Ordinary	11,749
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	1,955	Ordinary	1,955
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,254	Ordinary	-66,254
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,130	Ordinary	-45,130
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	37,780	Ordinary	37,780
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	345	Ordinary	345
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	251	Ordinary	251

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,007	Ordinary	43,007
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,276	Ordinary	24,276
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,603	Ordinary	16,603
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	502	Ordinary	502
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,007	Ordinary	-43,007
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,451	Ordinary	-63,451
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,287	Ordinary	-43,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,758	Ordinary	-51,758
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	460	Ordinary	460
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	251	Ordinary	251
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,751	Ordinary	-8,751
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	162,505	Ordinary	162,505
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	345	Ordinary	345
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,288	Ordinary	45,288
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,738	Ordinary	57,738
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,379	Ordinary	13,379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,751	Ordinary	-8,751
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,913	Ordinary	-89,913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,913	Ordinary	89,913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908

23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	460	Ordinary	460
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,524	Ordinary	-38,524
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,000	Ordinary	349,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,027	Ordinary	-49,027
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	345	Ordinary	345
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-12,413	Ordinary	-12,413
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	460	Ordinary	460
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	2,883	Ordinary	2,883
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,835	Ordinary	-25,835
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,278	Ordinary	-20,278
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,743	Ordinary	15,743
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,942	Ordinary	19,942
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	249	Ordinary	249
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,213	Ordinary	-26,213
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,723	Ordinary	-20,723
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	4,344	Ordinary	4,344
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	43,435	Ordinary	43,435
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-575	Ordinary	-575
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	200	Ordinary	200
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	1,191	Ordinary	1,191
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,000	Ordinary	-298,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,038	Ordinary	12,038
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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
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
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	2	Ordinary	2
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	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-1,035	Ordinary	-1,035
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,770	Ordinary	6,770
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,773	Ordinary	24,773
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,534	Ordinary	4,534
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,693	Ordinary	20,693
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,985	Ordinary	-24,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,751	Ordinary	-8,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,913	Ordinary	-89,913
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,913	Ordinary	89,913
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,349	Ordinary	39,349
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,000	Ordinary	-51,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	249	Ordinary	249
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,307	Ordinary	73,307
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,349	Ordinary	-39,349
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,558	Ordinary	32,558
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,656	Ordinary	40,656
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,751	Ordinary	-8,751
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,819	Ordinary	23,819
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	553	Ordinary	553
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,949	Ordinary	-10,949
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	-60	Ordinary	-60
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,621	Ordinary	16,621
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,155	Ordinary	117,155
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,406	Ordinary	-26,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,406	Ordinary	26,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,749	Ordinary	11,749
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,751	Ordinary	-8,751
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,751	Ordinary	8,751
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,692	Ordinary	47,692
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,542	Ordinary	14,542
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444

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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 22/04/2026

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 22/04/2026

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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