

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

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 04/03/2026

The previous notice was given to the company on 27/11/2025

The previous notice was dated 25/11/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	96,792,571	8.48%	109,312,556	9.57%

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	213,456 Ordinary	213,456
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	155,182 Ordinary	155,182
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	102,744 Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	203,255 Ordinary	203,255
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	10,295,635 Ordinary	10,295,635
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,786,424 Ordinary	13,786,424
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	29,346 Ordinary	29,346
STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	141,502 Ordinary	141,502
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	338,691 Ordinary	338,691
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	89,348 Ordinary	89,348
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	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	412,444 Ordinary	412,444
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	230,143 Ordinary	230,143

STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,910	Ordinary	4,910
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	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	8,123	Ordinary	8,123
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	29,908	Ordinary	29,908
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	150,648	Ordinary	150,648
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	228,930	Ordinary	228,930
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,648	Ordinary	22,648
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,995	Ordinary	25,995
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	1,869,559	Ordinary	1,869,559
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	77,870	Ordinary	77,870
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	412,002	Ordinary	412,002
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	361,772	Ordinary	361,772
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	646,228	Ordinary	646,228
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	58,110	Ordinary	58,110
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,508,297	Ordinary	1,508,297
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	795,437	Ordinary	795,437
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	594,695	Ordinary	594,695
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	1,222,744	Ordinary	1,222,744
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,758,196	Ordinary	8,758,196
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	6,717,177	Ordinary	6,717,177
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	272,229	Ordinary	272,229
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	51,444	Ordinary	51,444
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	1,661,821	Ordinary	1,661,821

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	79,984	Ordinary	79,984
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,844	Ordinary	43,844
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	3,886,464	Ordinary	3,886,464
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	39,232,974	Ordinary	39,232,974
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	291,512	Ordinary	291,512
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	3,906,290	Ordinary	3,906,290
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	10,386,783	Ordinary	10,386,783

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>06/03/2026</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

06/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,579	Ordinary	17,579
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,711	Ordinary	59,711
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373,616	Ordinary	3,373,616
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,485	Ordinary	66,485
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,636	Ordinary	463,636
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,793	Ordinary	31,793
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,702	Ordinary	68,702
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,591	Ordinary	349,591
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,617	Ordinary	17,617
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,439	Ordinary	541,439
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,177	Ordinary	696,177
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,661	Ordinary	62,661
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,421	Ordinary	86,421
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,748	Ordinary	207,748
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,012	Ordinary	16,012
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,191	Ordinary	57,191
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,735	Ordinary	-56,735
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,579	Ordinary	-17,579
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,525	Ordinary	35,525
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076,837	Ordinary	5,076,837
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114,760	Ordinary	5,114,760
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,653	Ordinary	386,653
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,179	Ordinary	-696,179
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,218	Ordinary	112,218

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,749	Ordinary	-207,749
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,711	Ordinary	-59,711
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373,616	Ordinary	-3,373,616
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,485	Ordinary	-66,485
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,636	Ordinary	-463,636
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,793	Ordinary	-31,793
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,702	Ordinary	-68,702
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,591	Ordinary	-349,591
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,439	Ordinary	-541,439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,661	Ordinary	-62,661
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,421	Ordinary	-86,421
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,012	Ordinary	-16,012
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,944	Ordinary	26,944
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,488	Ordinary	467,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,615	Ordinary	17,615
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,837	Ordinary	10,837
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,558	Ordinary	33,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,908	Ordinary	29,908
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,636	Ordinary	68,636
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114,760	Ordinary	-5,114,760
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,751	Ordinary	-195,751
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	36,620	Ordinary	36,620
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,324	Ordinary	-56,324
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,150,110	Ordinary	-6,150,110
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,112	Ordinary	22,112
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,673	Ordinary	-16,673
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,465	Ordinary	7,465
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291,460	Ordinary	1,291,460
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,008	Ordinary	901,008
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251,212	Ordinary	1,251,212
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,127	Ordinary	44,127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,049	Ordinary	491,049
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,227	Ordinary	34,227
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,692	Ordinary	12,692
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,944	Ordinary	-26,944
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,770	Ordinary	15,770
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510,495	Ordinary	1,510,495
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,325	Ordinary	11,325
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,096	Ordinary	13,096
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,718	Ordinary	69,718
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,361	Ordinary	59,361
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,233	Ordinary	29,233
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,803	Ordinary	76,803
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,807	Ordinary	107,807
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,139	Ordinary	-34,139
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881,086	Ordinary	-4,881,086

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,434	Ordinary	-24,434
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,186	Ordinary	19,186
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,133	Ordinary	-44,133
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,694	Ordinary	-12,694
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,025	Ordinary	-6,025
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,568	Ordinary	-17,568
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,898	Ordinary	-602,898
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,546	Ordinary	-11,546
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	4,834	Ordinary	4,834
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,908	Ordinary	-29,908
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849,035	Ordinary	-849,035
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,288	Ordinary	-152,288
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,636	Ordinary	-68,636
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,991	Ordinary	-43,991
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,695	Ordinary	-11,695
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,695	Ordinary	-15,695
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951,928	Ordinary	-1,951,928
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,383	Ordinary	-69,383
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,115	Ordinary	-77,115

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,933	Ordinary	-36,933
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,083	Ordinary	-87,083
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,551	Ordinary	-160,551
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,873	Ordinary	-20,873
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,035	Ordinary	-22,035
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,147	Ordinary	-83,147
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,465	Ordinary	-57,465
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,461	Ordinary	-1,286,461
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,110	Ordinary	-298,110
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626,573	Ordinary	-1,626,573
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,026	Ordinary	-598,026
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,884	Ordinary	-39,884
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,844	Ordinary	-6,844
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.51	1,163	Ordinary	1,163
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,304	Ordinary	-1,304
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,557	Ordinary	15,557
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,443	Ordinary	24,443
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049,351	Ordinary	2,049,351
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,946	Ordinary	15,946
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,975	Ordinary	35,975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,373	Ordinary	31,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,163	Ordinary	111,163
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,081	Ordinary	158,081
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,012	Ordinary	19,012
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255,803	Ordinary	1,255,803
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,599	Ordinary	560,599
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,592	Ordinary	26,592
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,390	Ordinary	44,390
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	7,569	Ordinary	7,569
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,507	Ordinary	-36,507
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,017	Ordinary	-19,017
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	1,304	Ordinary	1,304
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,361	Ordinary	47,361
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,646	Ordinary	33,646
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,564	Ordinary	1,257,564
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,846	Ordinary	-21,846
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,094	Ordinary	49,094
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,528	Ordinary	-10,528
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,135	Ordinary	8,135
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,930	Ordinary	-40,930
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,997	Ordinary	10,997
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,252	Ordinary	15,252
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,825	Ordinary	67,825
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,407	Ordinary	12,407
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.17	127	Ordinary	127
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,110	Ordinary	58,110

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791,766	Ordinary	791,766
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614,905	Ordinary	614,905
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,908	Ordinary	29,908
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,548	Ordinary	68,548
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,373	Ordinary	260,373
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,410,349	Ordinary	-2,410,349
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,243	Ordinary	449,243
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,865	Ordinary	12,865
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,833	Ordinary	238,833
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,346	Ordinary	29,346
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,074	Ordinary	-9,074
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,361	Ordinary	-47,361
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,646	Ordinary	-33,646
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,564	Ordinary	-1,257,564
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,135	Ordinary	-8,135
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,343	Ordinary	-15,343
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,997	Ordinary	-10,997
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,825	Ordinary	-67,825
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,407	Ordinary	-12,407
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
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	-63	Ordinary	-63
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.08	-6,256	Ordinary	-6,256
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	7,757	Ordinary	7,757
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,535,450	Ordinary	1,535,450
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,932	Ordinary	-11,932
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,932	Ordinary	11,932
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275	Ordinary	-4,275
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,740	Ordinary	9,740
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,177	Ordinary	5,177
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,133	Ordinary	-30,133
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,281	Ordinary	13,281
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,263	Ordinary	12,263
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,265	Ordinary	-27,265
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,586	Ordinary	35,586
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,063	Ordinary	8,063
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,126	Ordinary	132,126
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,759	Ordinary	193,759
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,353	Ordinary	8,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-940,187	Ordinary	-940,187

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,033,777	Ordinary	1,033,777
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	82,923	Ordinary	82,923
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,845	Ordinary	10,845
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,249	Ordinary	-28,249
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,231	Ordinary	-11,231
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,778	Ordinary	-26,778
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.41	-3,060	Ordinary	-3,060
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	19,176	Ordinary	19,176
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	7,569	Ordinary	7,569
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,594	Ordinary	-16,594

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,084	Ordinary	-10,084
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,634	Ordinary	465,634
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,693	Ordinary	-8,693
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,401	Ordinary	-47,401
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,469	Ordinary	-496,469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,084	Ordinary	-25,084
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,019	Ordinary	-45,019
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,955	Ordinary	-24,955
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,469	Ordinary	-142,469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,041	Ordinary	-201,041
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,798	Ordinary	-3,798
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,589	Ordinary	-17,589
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657,526	Ordinary	-1,657,526
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,750	Ordinary	-44,750
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,976	Ordinary	-40,976
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,349	Ordinary	25,349
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879,875	Ordinary	-1,879,875
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,733	Ordinary	-14,733
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,813	Ordinary	-35,813
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,000	Ordinary	-130,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,532	Ordinary	-159,532
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	2,608	Ordinary	2,608
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	2,608	Ordinary	2,608
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	19,560	Ordinary	19,560
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	3,908	Ordinary	3,908
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,586	Ordinary	359,586
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,699	Ordinary	30,699
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,627	Ordinary	22,627
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,348	Ordinary	-25,348
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,273	Ordinary	6,273
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-137,426	Ordinary	-137,426
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-118,627	Ordinary	-118,627
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-29,909	Ordinary	-29,909
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	2,608	Ordinary	2,608
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,614	Ordinary	-8,614

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,188	Ordinary	-88,188
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,188	Ordinary	88,188
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,954	Ordinary	-51,954
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,195	Ordinary	15,195
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,384	Ordinary	1,420,384
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,639	Ordinary	38,639
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,369	Ordinary	35,369
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624,293	Ordinary	1,624,293
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,726	Ordinary	12,726
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,707	Ordinary	11,707
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,927	Ordinary	30,927
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,284	Ordinary	112,284
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,920	Ordinary	126,920
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	6.88	-4,205	Ordinary	-4,205
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	2,608	Ordinary	2,608
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,430	Ordinary	160,430
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,990	Ordinary	343,990
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,352	Ordinary	9,352
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,554	Ordinary	8,554
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
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	105	Ordinary	105
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,387	Ordinary	392,387
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,488	Ordinary	7,488
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,191	Ordinary	27,191

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,736	Ordinary	30,736
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	256	Ordinary	256
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	256	Ordinary	256
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	127,935	Ordinary	127,935
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-102	Ordinary	-102
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-5,772	Ordinary	-5,772
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-1,682	Ordinary	-1,682
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,304	Ordinary	1,304
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-3,995	Ordinary	-3,995
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	27,126	Ordinary	27,126
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	430	Ordinary	430
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	5,772	Ordinary	5,772
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.99	41,259	Ordinary	41,259
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,610	Ordinary	3,610
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,610	Ordinary	-3,610
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,058	Ordinary	5,058
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,638	Ordinary	-30,638
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,115	Ordinary	21,115
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,976	Ordinary	206,976
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,090	Ordinary	15,090
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	447,051	Ordinary	447,051
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	42,800	Ordinary	42,800
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	32,314	Ordinary	32,314

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	7,752	Ordinary	7,752
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	4,188	Ordinary	4,188
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	60,144	Ordinary	60,144
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-26,638	Ordinary	-26,638
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-127,935	Ordinary	-127,935
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-27,126	Ordinary	-27,126
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-32,314	Ordinary	-32,314
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-60,144	Ordinary	-60,144
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-42,800	Ordinary	-42,800
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-17,560	Ordinary	-17,560
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-41,259	Ordinary	-41,259
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-447,051	Ordinary	-447,051
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	17,560	Ordinary	17,560
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	1,694	Ordinary	1,694
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,610	Ordinary	-3,610
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,574	Ordinary	231,574
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,451	Ordinary	18,451
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,068	Ordinary	37,068
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,040	Ordinary	207,040
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	9,706	Ordinary	9,706
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,000	Ordinary	-82,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,593	Ordinary	240,593
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,601	Ordinary	-6,601
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,601	Ordinary	6,601
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,874	Ordinary	-4,874
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,096	Ordinary	-455,096
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,376	Ordinary	-12,376
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,317	Ordinary	-11,317
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,795	Ordinary	-517,795
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082	Ordinary	-4,082
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,754	Ordinary	-3,754
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,908	Ordinary	-9,908
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,993	Ordinary	-35,993
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,696	Ordinary	-40,696
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,066	Ordinary	-645,066
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,664	Ordinary	127,664
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,866	Ordinary	491,866
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,132	Ordinary	12,132
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
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	1,229	Ordinary	1,229
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,409	Ordinary	9,409
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,184	Ordinary	34,184
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,636	Ordinary	38,636
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,121	Ordinary	34,121
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,486	Ordinary	24,486
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,978	Ordinary	431,978
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,754	Ordinary	11,754
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,024	Ordinary	384,024
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,845	Ordinary	-10,845
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,132	Ordinary	-12,132
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,121	Ordinary	-34,121
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,486	Ordinary	-24,486
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	980	Ordinary	980
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.19	-8,797	Ordinary	-8,797
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,093	Ordinary	-16,093
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,729	Ordinary	-119,729
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516,259	Ordinary	-1,516,259
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,791	Ordinary	-37,791
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,973	Ordinary	-37,973
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771,326	Ordinary	-1,771,326
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,639	Ordinary	-29,639
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,135	Ordinary	-120,135
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,735	Ordinary	-132,735
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	1,581,798	Ordinary	1,581,798
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,018	Ordinary	13,018
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,222	Ordinary	43,222
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,762	Ordinary	116,762
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,453	Ordinary	142,453
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,345	Ordinary	16,345
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,843	Ordinary	-82,843
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,525	Ordinary	1,486,525
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,454	Ordinary	52,454
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,467	Ordinary	36,467
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.30	1,200	Ordinary	1,200
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-4,205	Ordinary	-4,205
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,130	Ordinary	-23,130
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,588	Ordinary	-41,588
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,417	Ordinary	-46,417
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-45,010	Ordinary	-45,010
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565,734	Ordinary	-565,734
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,288	Ordinary	-152,288
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,616	Ordinary	194,616
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,633	Ordinary	-20,633
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876,707	Ordinary	-1,876,707
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,216	Ordinary	-66,216
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,990	Ordinary	-45,990
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,561	Ordinary	-1,994,561
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,077	Ordinary	-15,077

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,802	Ordinary	-54,802
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,394	Ordinary	-147,394
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,845	Ordinary	-179,845
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,466	Ordinary	-136,466
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	2,000	Ordinary	2,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530,000	Ordinary	-530,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625,361	Ordinary	1,625,361
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,379	Ordinary	13,379
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,272	Ordinary	12,272
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,611	Ordinary	44,611
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,014	Ordinary	120,014
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,412	Ordinary	146,412
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,799	Ordinary	16,799
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,811	Ordinary	44,811
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527,392	Ordinary	1,527,392
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,917	Ordinary	53,917
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,465	Ordinary	37,465
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	3,364	Ordinary	3,364
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,864	Ordinary	29,864
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625,361	Ordinary	-1,625,361
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,379	Ordinary	-13,379
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,272	Ordinary	-12,272
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,611	Ordinary	-44,611
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,014	Ordinary	-120,014
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,412	Ordinary	-146,412
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,799	Ordinary	-16,799
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,669	Ordinary	-66,669
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527,392	Ordinary	-1,527,392
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,917	Ordinary	-53,917
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,465	Ordinary	-37,465
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.29	2,672	Ordinary	2,672
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.29	6,680	Ordinary	6,680
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,219	Ordinary	11,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,808	Ordinary	15,808
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,459	Ordinary	28,459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,610	Ordinary	10,610
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-9,237	Ordinary	-9,237
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-704	Ordinary	-704
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	13,456	Ordinary	13,456
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	3,364	Ordinary	3,364
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,235	Ordinary	-5,235
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,459	Ordinary	-28,459
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,610	Ordinary	-10,610
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,844	Ordinary	5,844
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,201	Ordinary	6,201
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	9,237	Ordinary	9,237
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,359	Ordinary	2,359
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,359	Ordinary	-2,359
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
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	-3,428	Ordinary	-3,428
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,950	Ordinary	-6,950
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
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	-3,154	Ordinary	-3,154
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,731	Ordinary	-91,731
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,384	Ordinary	7,384
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,384	Ordinary	-7,384
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556,116	Ordinary	1,556,116
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,719	Ordinary	12,719
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,668	Ordinary	11,668
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,725	Ordinary	41,725
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,339	Ordinary	114,339
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,202	Ordinary	139,202
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,979	Ordinary	15,979
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453,813	Ordinary	1,453,813
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,308	Ordinary	51,308
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,727	Ordinary	35,727

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-4,916	Ordinary	-4,916
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,972	Ordinary	34,972
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,722	Ordinary	16,722
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,175	Ordinary	45,175
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,043	Ordinary	43,043
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,953	Ordinary	19,953
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	14,297	Ordinary	14,297
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,093	Ordinary	26,093
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,972	Ordinary	-34,972
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,722	Ordinary	-16,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,180	Ordinary	6,180
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	6,664	Ordinary	6,664
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,705	Ordinary	10,705
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,334	Ordinary	30,334
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,881	Ordinary	18,881
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,655	Ordinary	-52,655
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,475	Ordinary	34,475
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	10,755	Ordinary	10,755
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,567	Ordinary	10,567
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,476	Ordinary	-10,476
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,456	Ordinary	21,456
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	3,502	Ordinary	3,502
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
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	-6,436	Ordinary	-6,436
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,953	Ordinary	-19,953
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.62	635	Ordinary	635
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.62	254	Ordinary	254
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	309	Ordinary	309
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	-8	Ordinary	-8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,404	Ordinary	27,404
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,123	Ordinary	7,123
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,758	Ordinary	-27,758
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,334	Ordinary	-30,334
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,475	Ordinary	-34,475
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,755	Ordinary	-10,755
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,567	Ordinary	-10,567
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,456	Ordinary	-21,456
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	10,855	Ordinary	10,855
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	254	Ordinary	254
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	508	Ordinary	508
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	508	Ordinary	508
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	2,574	Ordinary	2,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,707	Ordinary	-14,707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,707	Ordinary	14,707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-131	Ordinary	-131
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
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	-111	Ordinary	-111
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-26	Ordinary	-26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,015	Ordinary	31,015
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,784	Ordinary	313,784
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,525	Ordinary	7,525
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,954	Ordinary	325,954
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,283	Ordinary	24,283
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,528	Ordinary	24,528
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	650	Ordinary	650
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,331	Ordinary	27,331
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.81	6,797	Ordinary	6,797
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	3,861	Ordinary	3,861
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,042	Ordinary	-13,042
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,042	Ordinary	13,042
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,575,366	Ordinary	-1,575,366
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,059	Ordinary	4,059
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,840	Ordinary	43,840
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,512	Ordinary	-80,512
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,519	Ordinary	7,519
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,631	Ordinary	-1,895,631
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,731	Ordinary	-15,731
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,032	Ordinary	-58,032
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,323	Ordinary	-193,323
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,246	Ordinary	-82,246
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,259	Ordinary	-27,259
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859,041	Ordinary	-1,859,041
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,185	Ordinary	-32,185
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,352	Ordinary	-44,352
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,322	Ordinary	-24,322
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	256	Ordinary	256
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	1,287	Ordinary	1,287
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,980	Ordinary	-27,980
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,980	Ordinary	27,980
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,011	Ordinary	145,011
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,692	Ordinary	140,692
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,560	Ordinary	15,560
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,023	Ordinary	473,023
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,298	Ordinary	144,298
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	512	Ordinary	512
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	2,574	Ordinary	2,574

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,400	Ordinary	18,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,507	Ordinary	36,507
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,011	Ordinary	-145,011
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,560	Ordinary	-15,560
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,298	Ordinary	-144,298
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
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	-920	Ordinary	-920
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,563	Ordinary	-422,563
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,224	Ordinary	15,224
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	1,215	Ordinary	1,215
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,752	Ordinary	13,752
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,685	Ordinary	-125,685
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,191	Ordinary	48,191
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-7,364	Ordinary	-7,364
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-9,132	Ordinary	-9,132
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-3,440	Ordinary	-3,440
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	7,936	Ordinary	7,936
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	9,132	Ordinary	9,132
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	7,364	Ordinary	7,364
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,522	Ordinary	-3,522
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,478	Ordinary	-251,478
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	-511	Ordinary	-511
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,567	Ordinary	76,567
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,541	Ordinary	28,541
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	9,055	Ordinary	9,055
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	131	Ordinary	131
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
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	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,770	Ordinary	22,770
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	1	Ordinary	1
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	-1,367	Ordinary	-1,367
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,224	Ordinary	-15,224
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
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	-9	Ordinary	-9
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	-283	Ordinary	-283

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,752	Ordinary	-13,752
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,901	Ordinary	-9,901
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,191	Ordinary	-48,191
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,400	Ordinary	18,400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,305	Ordinary	10,305
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	1,287	Ordinary	1,287
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,095	Ordinary	-8,095
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,075	Ordinary	17,075
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,969	Ordinary	-49,969
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,226	Ordinary	282,226
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,542	Ordinary	-28,542
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	-9,056	Ordinary	-9,056
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	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
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	Ordinary	-1
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	Ordinary	-1
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	-10	Ordinary	-10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,476	Ordinary	84,476
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,095	Ordinary	-8,095
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-3,699	Ordinary	-3,699
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.59	-7,030	Ordinary	-7,030
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,786	Ordinary	-33,786
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,786	Ordinary	33,786
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,362	Ordinary	25,362
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,951	Ordinary	277,951
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,278	Ordinary	65,278
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,303	Ordinary	97,303
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,481	Ordinary	-112,481
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038,487	Ordinary	3,038,487
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,140	Ordinary	213,140
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069,410	Ordinary	1,069,410
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,175	Ordinary	25,175
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,045	Ordinary	13,045
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,383	Ordinary	20,383
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,760	Ordinary	13,760
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,436	Ordinary	258,436
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,475	Ordinary	247,475
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,704	Ordinary	-33,704
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,883	Ordinary	18,883
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,408	Ordinary	90,408
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,598	Ordinary	7,598
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,789	Ordinary	204,789
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,265	Ordinary	231,265
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,693	Ordinary	253,693
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	6,012	Ordinary	6,012
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,769	Ordinary	-103,769
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,684	Ordinary	168,684
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,769	Ordinary	103,769
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,362	Ordinary	-25,362
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,951	Ordinary	-277,951
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,278	Ordinary	-65,278
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,303	Ordinary	-97,303
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038,487	Ordinary	-3,038,487
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,140	Ordinary	-213,140
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069,410	Ordinary	-1,069,410
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,017	Ordinary	-22,017
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,023	Ordinary	32,023
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,290	Ordinary	-14,290
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012,870	Ordinary	2,012,870
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,217	Ordinary	34,217
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,368	Ordinary	51,368
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,923	Ordinary	25,923
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972,164	Ordinary	1,972,164
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,835	Ordinary	-211,835
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,615	Ordinary	218,615
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,969	Ordinary	-23,969
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,175	Ordinary	-25,175
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,475	Ordinary	-247,475
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,960	Ordinary	-9,960
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,598	Ordinary	-7,598
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,789	Ordinary	-204,789
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,265	Ordinary	-231,265
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,693	Ordinary	-253,693
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,963	Ordinary	88,963
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,195	Ordinary	306,195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,195	Ordinary	-6,195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,177	Ordinary	-1,971,177
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,941	Ordinary	-15,941
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,424	Ordinary	-15,424
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,524	Ordinary	-39,524
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,222	Ordinary	7,222
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,065	Ordinary	-237,065
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,119	Ordinary	-66,119
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
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	684	Ordinary	684
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,740	Ordinary	-31,740
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450,049	Ordinary	1,450,049
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,921	Ordinary	-25,921
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,482	Ordinary	-282,482
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012,870	Ordinary	-2,012,870
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,217	Ordinary	-34,217
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,368	Ordinary	-51,368
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,212	Ordinary	-84,212
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.31	-8,350	Ordinary	-8,350
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	1,791	Ordinary	1,791
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,388	Ordinary	-14,388
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,642	Ordinary	90,642
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,388	Ordinary	14,388
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,311	Ordinary	-25,311
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,619	Ordinary	42,619
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,180	Ordinary	46,180
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,992	Ordinary	7,992
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,735	Ordinary	31,735
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,842	Ordinary	-741,842
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,123	Ordinary	41,123
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,447	Ordinary	13,447
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,371	Ordinary	14,371
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,885	Ordinary	14,885
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,305	Ordinary	174,305
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,046	Ordinary	436,046
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,427	Ordinary	203,427
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,327	Ordinary	221,327
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,350	Ordinary	82,350
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,931	Ordinary	66,931
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,297	Ordinary	-31,297
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,330	Ordinary	-14,330
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,898	Ordinary	25,898
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,992	Ordinary	6,992
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,002	Ordinary	31,002
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,939	Ordinary	8,939
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,071	Ordinary	159,071
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,796	Ordinary	56,796
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,092	Ordinary	134,092
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,178	Ordinary	54,178
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,840	Ordinary	1,142,840
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146,716	Ordinary	1,146,716
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,873	Ordinary	85,873
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,832	Ordinary	72,832
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,320	Ordinary	22,320
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,893	Ordinary	49,893
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,211	Ordinary	83,211
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,658	Ordinary	112,658
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,958	Ordinary	25,958
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	69,336	Ordinary	69,336
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.87	-8,032	Ordinary	-8,032

06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	2,523	Ordinary	2,523
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,343	Ordinary	62,343
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,550	Ordinary	-16,550
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,550	Ordinary	16,550
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,891	Ordinary	-42,891
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,464	Ordinary	-46,464
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,684	Ordinary	-21,684
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,048	Ordinary	-8,048
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,921	Ordinary	-31,921
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,367	Ordinary	-41,367
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,529	Ordinary	-13,529
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,972	Ordinary	-14,972
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,076	Ordinary	-437,076
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,682	Ordinary	-204,682
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,743	Ordinary	-222,743
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,863	Ordinary	-82,863
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,329	Ordinary	-67,329
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,136	Ordinary	-671,136
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,735	Ordinary	-53,735
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,434	Ordinary	-26,434
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,051	Ordinary	-26,051
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,034	Ordinary	-7,034
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,195	Ordinary	-31,195
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,992	Ordinary	-8,992
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,058	Ordinary	-160,058
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,128	Ordinary	-57,128
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,914	Ordinary	-134,914
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,505	Ordinary	-54,505
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149,917	Ordinary	-1,149,917
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153,937	Ordinary	-1,153,937
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,264	Ordinary	-73,264
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,455	Ordinary	-22,455
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,213	Ordinary	-50,213
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,701	Ordinary	-83,701
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,342	Ordinary	-113,342
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,093	Ordinary	-26,093
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	29,392	Ordinary	29,392

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-2,574	Ordinary	-2,574
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,392	Ordinary	29,392
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,954	Ordinary	120,954
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,071	Ordinary	-37,071
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,476	Ordinary	59,476
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,343	Ordinary	62,343
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,428	Ordinary	45,428
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,915	Ordinary	16,915
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	12,870	Ordinary	12,870
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,112	Ordinary	478,112
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443,968	Ordinary	1,443,968
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,943	Ordinary	14,943

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,129	Ordinary	-70,129
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,966	Ordinary	240,966
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,519	Ordinary	44,519
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,940	Ordinary	59,940
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,217	Ordinary	92,217
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,109	Ordinary	-167,109
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435,670	Ordinary	2,435,670
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,784	Ordinary	1,331,784
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	1,287	Ordinary	1,287
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,550	Ordinary	-85,550
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,315	Ordinary	276,315
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,282	Ordinary	69,282
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,901	Ordinary	-58,901
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,616	Ordinary	112,616
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,460	Ordinary	45,460
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,648	Ordinary	-72,648
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,648	Ordinary	72,648
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,475	Ordinary	-120,475
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,475	Ordinary	120,475
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,088	Ordinary	24,088
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,703	Ordinary	-115,703
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,820	Ordinary	-33,820
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,697	Ordinary	-143,697
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,247	Ordinary	-94,247
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,775	Ordinary	-21,775
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.20	310	Ordinary	310
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	2,572	Ordinary	2,572

13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,286	Ordinary	1,286
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,171	Ordinary	-30,171
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,171	Ordinary	30,171
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,172	Ordinary	-370,172
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,234	Ordinary	39,234
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,521	Ordinary	-15,521
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,425	Ordinary	59,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,140	Ordinary	-37,140
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,086	Ordinary	200,086
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,648	Ordinary	-72,648
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,648	Ordinary	72,648
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,700	Ordinary	-98,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,700	Ordinary	98,700
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.87	1,203	Ordinary	1,203
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	3,364	Ordinary	3,364
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	16,718	Ordinary	16,718
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,378	Ordinary	78,378
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,689	Ordinary	-3,689
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,689	Ordinary	3,689
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,480	Ordinary	26,480
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,242	Ordinary	-219,242
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,197	Ordinary	5,197
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,107	Ordinary	61,107
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,355	Ordinary	23,355
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,577	Ordinary	68,577
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,472	Ordinary	40,472
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	2,572	Ordinary	2,572
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,514	Ordinary	58,514
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000,000	Ordinary	8,000,000
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,661	Ordinary	19,661
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,495	Ordinary	130,495
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,801	Ordinary	7,801
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,807	Ordinary	664,807
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,026	Ordinary	105,026
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,384	Ordinary	25,384
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,713	Ordinary	24,713
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,184	Ordinary	-21,184
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363,572	Ordinary	1,363,572
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,564	Ordinary	16,564
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,518	Ordinary	24,518
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,518	Ordinary	172,518
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,801	Ordinary	47,801
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,532	Ordinary	-120,532
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,706	Ordinary	-79,706
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-4,834	Ordinary	-4,834
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.17	620	Ordinary	620
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	2,523	Ordinary	2,523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,254	Ordinary	104,254
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,648	Ordinary	22,648
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472,147	Ordinary	472,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,169	Ordinary	163,169
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,057	Ordinary	-36,057
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,202	Ordinary	118,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,002	Ordinary	-39,002
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,723	Ordinary	28,723
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,750	Ordinary	32,750
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,157	Ordinary	16,157
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,149	Ordinary	-14,149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,191	Ordinary	20,191
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,042	Ordinary	29,042
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,334	Ordinary	-167,334
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,658	Ordinary	13,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,771	Ordinary	-40,771
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,780	Ordinary	13,780
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,857	Ordinary	23,857
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,635	Ordinary	17,635
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,661	Ordinary	-19,661
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,807	Ordinary	-664,807
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,384	Ordinary	-25,384
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,713	Ordinary	-24,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363,572	Ordinary	-1,363,572
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,648	Ordinary	-72,648
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,648	Ordinary	72,648
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,700	Ordinary	-98,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,700	Ordinary	98,700
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.96	1,143	Ordinary	1,143
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,190	Ordinary	-85,190
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,574	Ordinary	29,574
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,392	Ordinary	-29,392
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,597	Ordinary	-204,597
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,202	Ordinary	-118,202
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,157	Ordinary	-16,157
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,191	Ordinary	-20,191
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,780	Ordinary	-13,780
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,828	Ordinary	12,828
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,948	Ordinary	7,948
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,201	Ordinary	66,201
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,314	Ordinary	199,314
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,541	Ordinary	-16,541
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,662	Ordinary	13,662
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,455	Ordinary	23,455
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	-27	Ordinary	-27
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,944	Ordinary	16,944
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,083	Ordinary	14,083
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,904	Ordinary	171,904
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,321	Ordinary	204,321
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,861	Ordinary	35,861
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,470	Ordinary	49,470
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,805	Ordinary	18,805
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,944	Ordinary	169,944
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,439	Ordinary	71,439
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,163	Ordinary	123,163
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,500	Ordinary	-20,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,100	Ordinary	52,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,946	Ordinary	21,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,815	Ordinary	7,815

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
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	-774	Ordinary	-774
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,648	Ordinary	-72,648
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,648	Ordinary	72,648
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,700	Ordinary	-98,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,700	Ordinary	98,700
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,100	Ordinary	-52,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,280	Ordinary	-3,280
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,280	Ordinary	3,280
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,998	Ordinary	255,998
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,078	Ordinary	43,078
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
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	14,860	Ordinary	14,860
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,362	Ordinary	15,362
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,384	Ordinary	-41,384
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,884	Ordinary	533,884
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,692	Ordinary	14,692
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,499	Ordinary	70,499
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,270	Ordinary	23,270
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,152	Ordinary	15,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	14,844	Ordinary	14,844
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,190	Ordinary	85,190
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,574	Ordinary	-29,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,767	Ordinary	11,767
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,934	Ordinary	212,934
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,576	Ordinary	390,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,527	Ordinary	-100,527
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,232	Ordinary	15,232
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,601	Ordinary	36,601
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,352	Ordinary	-29,352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,694	Ordinary	816,694
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	352	Ordinary	352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,838	Ordinary	-9,838
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,522	Ordinary	-194,522
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,509	Ordinary	148,509
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,106	Ordinary	65,106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,756	Ordinary	-29,756
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,763	Ordinary	-18,763
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,163	Ordinary	-18,163
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,700	Ordinary	-235,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,104	Ordinary	-236,104
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,238	Ordinary	-20,238
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,725	Ordinary	-210,725
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,051	Ordinary	-77,051

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,685	Ordinary	-132,685
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,548	Ordinary	20,548
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-19,959	Ordinary	-19,959
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,700	Ordinary	-98,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,700	Ordinary	98,700
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.20	310	Ordinary	310
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	19,959	Ordinary	19,959
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	2,576	Ordinary	2,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,544	Ordinary	76,544
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,275	Ordinary	-33,275
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,954	Ordinary	49,954
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,494	Ordinary	-16,494
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,476	Ordinary	56,476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,548	Ordinary	20,548
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,700	Ordinary	-98,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,190	Ordinary	85,190
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,462	Ordinary	-198,462
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,613	Ordinary	18,613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,523	Ordinary	-122,523
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,038	Ordinary	-32,038
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,665	Ordinary	-58,665
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,810	Ordinary	631,810
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,520	Ordinary	618,520
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179,570	Ordinary	-1,179,570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,047	Ordinary	24,047
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,429	Ordinary	23,429
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,813	Ordinary	-843,813
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,165	Ordinary	117,165
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,789	Ordinary	-284,789
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,562	Ordinary	123,562
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292,995	Ordinary	1,292,995
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,687	Ordinary	15,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,141	Ordinary	18,141
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,837	Ordinary	166,837
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,576	Ordinary	46,576
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,548	Ordinary	20,548
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.21	-8,350	Ordinary	-8,350
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,190	Ordinary	-85,190
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,585	Ordinary	-37,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,032	Ordinary	-6,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,600	Ordinary	-1,248,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,578	Ordinary	-48,578
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,311	Ordinary	-47,311

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,502	Ordinary	-14,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,780	Ordinary	-106,780
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,667	Ordinary	166,667
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,227	Ordinary	37,227
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,585	Ordinary	50,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,871	Ordinary	-545,871
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180,841	Ordinary	1,180,841
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,427	Ordinary	863,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,216	Ordinary	-101,216
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610,298	Ordinary	-2,610,298
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,684	Ordinary	-31,684
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,164	Ordinary	-18,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,631	Ordinary	-36,631
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,928	Ordinary	-336,928
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,552	Ordinary	-94,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,548	Ordinary	20,548
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-10,539	Ordinary	-10,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-3,931	Ordinary	-3,931
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-9,153	Ordinary	-9,153
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-4,670	Ordinary	-4,670
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	5,874	Ordinary	5,874
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	4,670	Ordinary	4,670
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	3,560	Ordinary	3,560
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.43	-5,874	Ordinary	-5,874
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.43	-11,514	Ordinary	-11,514
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-35,786	Ordinary	-35,786
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,081	Ordinary	-9,081
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,135	Ordinary	-3,135
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,216	Ordinary	12,216
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,455	Ordinary	-10,455
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,932	Ordinary	194,932
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,244	Ordinary	36,244
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,095	Ordinary	38,095
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,862	Ordinary	-297,862
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,150	Ordinary	-75,150
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,224	Ordinary	-106,224
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384,032	Ordinary	-2,384,032
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707,553	Ordinary	-1,707,553
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,207	Ordinary	-5,207
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,207	Ordinary	5,207
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,700	Ordinary	16,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768,840	Ordinary	2,768,840
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,604	Ordinary	33,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,268	Ordinary	19,268
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,856	Ordinary	38,856
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,392	Ordinary	357,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,291	Ordinary	100,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,871	Ordinary	-280,871
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,193	Ordinary	-52,193
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,873	Ordinary	39,873
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324,384	Ordinary	1,324,384
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,532	Ordinary	51,532
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,177	Ordinary	50,177
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,941	Ordinary	11,941
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,877	Ordinary	-54,877
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,548	Ordinary	20,548
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,800	Ordinary	274,800
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	247,578	Ordinary	247,578
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,392	Ordinary	105,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,636	Ordinary	-11,636
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,636	Ordinary	11,636
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,722	Ordinary	65,722
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262,425	Ordinary	-1,262,425
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,484	Ordinary	13,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,448	Ordinary	11,448
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,245	Ordinary	170,245

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,544	Ordinary	245,544
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,318	Ordinary	-123,318
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,909	Ordinary	14,909
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,684	Ordinary	200,684
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,306	Ordinary	72,306
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,472	Ordinary	12,472
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,166	Ordinary	-18,166
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,682	Ordinary	337,682
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,879	Ordinary	73,879
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,347	Ordinary	127,347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,435	Ordinary	-600,435
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588,496	Ordinary	2,588,496
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,482	Ordinary	-23,482
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,666	Ordinary	15,666
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,173	Ordinary	199,173
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,378	Ordinary	-16,378
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749,313	Ordinary	1,749,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,686	Ordinary	10,686
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,132	Ordinary	32,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,941	Ordinary	-11,941
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,548	Ordinary	-20,548
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,248	Ordinary	37,248
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,100	Ordinary	52,100
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.57	17,535	Ordinary	17,535
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.57	10,521	Ordinary	10,521
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.57	10,020	Ordinary	10,020
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,536	Ordinary	4,536
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,800	Ordinary	-274,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,143	Ordinary	230,143

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 06/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/03/2026

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

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

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

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

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

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

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