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

To Company Name/Scheme **DETERRA ROYALTIES LIMITED**

ACN/ARSN **641 743 348**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **20/03/2026**

The previous notice was given to the company on **17/04/2025**

The previous notice was dated **15/04/2025**

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	**32,324,018**	**6.11%**	**26,647,166**	**5.04%**

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	**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**	**16,119**	**Ordinary**	**16,119**
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**	**50,584**	**Ordinary**	**50,584**
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**	**34,982**	**Ordinary**	**34,982**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**Northern Trust Company**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**135,631**	**Ordinary**	**135,631**
STATE STREET BANK AND TRUST COMPANY	**MANAGED PENSION FUNDS LIMITED**	**MANAGED PENSION FUNDS LIMITED**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**37,992**	**Ordinary**	**37,992**
STATE STREET BANK AND TRUST COMPANY	**NATIXIS**	**NATIXIS**	**For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan**	**528,281**	**Ordinary**	**528,281**
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**	**31,450**	**Ordinary**	**31,450**
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**	**5,024**	**Ordinary**	**5,024**
STATE STREET BANK AND TRUST COMPANY	**TIFF INVESTMENT PROGRAM**	**TIFF INVESTMENT PROGRAM**	**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**	**53,876**	**Ordinary**	**53,876**

For personal use only

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	4,984	Ordinary	4,984
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	209,919	Ordinary	209,919
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	129,713	Ordinary	129,713
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	643,667	Ordinary	643,667
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	48,559	Ordinary	48,559
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	428,754	Ordinary	428,754
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	196,895	Ordinary	196,895
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	2,536,322	Ordinary	2,536,322
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	109,136	Ordinary	109,136
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	68,051	Ordinary	68,051
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	1,099,128	Ordinary	1,099,128
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,567	Ordinary	6,567
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	85,282	Ordinary	85,282
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,032	Ordinary	2,032
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	1,588,950	Ordinary	1,588,950
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	15,525,133	Ordinary	15,525,133
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	202,021	Ordinary	202,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,438,906	Ordinary	1,438,906
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	1,429,208	Ordinary	1,429,208

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

For personal use only

STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **24/03/2026**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **24/03/2026**

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
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	3,180	Ordinary	3,180
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,907	Ordinary	-12,907
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,072	Ordinary	12,072
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,728	Ordinary	6,728
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,035	Ordinary	-19,035
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,651	Ordinary	-141,651
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,865	Ordinary	-26,865

For personal use only

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,500	Ordinary	-981,500
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	30	Ordinary	30
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,318	Ordinary	-148,318
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,576	Ordinary	141,576
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,253	Ordinary	25,253
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,798	Ordinary	-9,798
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060,187	Ordinary	1,060,187
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

For personal use only

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,323	Ordinary	68,323
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,755	Ordinary	-139,755
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,587	Ordinary	18,587
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,259	Ordinary	44,259
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,920	Ordinary	533,920
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,942	Ordinary	39,942
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,361	Ordinary	78,361
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,265	Ordinary	50,265
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,218	Ordinary	96,218
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,826	Ordinary	344,826
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,213	Ordinary	-25,213
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,744	Ordinary	-1,059,744
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

For personal use only

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,034	Ordinary	17,034
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	318	Ordinary	318
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,437	Ordinary	1,437
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,060	Ordinary	-40,060
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,555	Ordinary	-11,555
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,402	Ordinary	-78,402
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,445	Ordinary	-50,445
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,215	Ordinary	-96,215
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,853	Ordinary	-345,853
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,932	Ordinary	137,932
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,029	Ordinary	24,029
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,596	Ordinary	17,596
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,745	Ordinary	1,062,745
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,636	Ordinary	-18,636
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,387	Ordinary	-44,387
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,363	Ordinary	-532,363
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-10,312	Ordinary	-10,312
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627

For personal use only

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,334	Ordinary	-5,334
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,371	Ordinary	-146,371
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,168	Ordinary	4,168
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,142	Ordinary	46,142
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,065	Ordinary	3,065
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

For personal use only

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,044	Ordinary	-30,044
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,818	Ordinary	-256,818
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,866	Ordinary	9,866
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,504	Ordinary	116,504
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,635	Ordinary	8,635
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,866	Ordinary	10,866
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,584	Ordinary	20,584
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255

For personal use only

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,568	Ordinary	74,568
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	2,241	Ordinary	2,241
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,265	Ordinary	32,265
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,258	Ordinary	662,258
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,858	Ordinary	123,858
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,117	Ordinary	228,117
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,866	Ordinary	-9,866
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,504	Ordinary	-116,504
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,635	Ordinary	-8,635
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,969	Ordinary	-16,969
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,223	Ordinary	130,223
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,866	Ordinary	-10,866
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,584	Ordinary	-20,584
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,567	Ordinary	-74,567
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470,672	Ordinary	-1,470,672
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,588	Ordinary	-14,588
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	162,835	Ordinary	162,835
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.69	-88,757	Ordinary	-88,757
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	6,996	Ordinary	6,996
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	495	Ordinary	495
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,858	Ordinary	-123,858
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,534	Ordinary	-21,534
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

For personal use only

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,223	Ordinary	-130,223
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,579	Ordinary	213,579
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,203	Ordinary	17,203
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,369	Ordinary	10,369
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,059	Ordinary	13,059
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559

For personal use only

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,744	Ordinary	65,744
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,489	Ordinary	-269,489
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,296	Ordinary	103,296
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,917	Ordinary	-7,917
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,471	Ordinary	7,471
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,516	Ordinary	125,516
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376

For personal use only

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,807	Ordinary	-6,807
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,561	Ordinary	-462,561
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628,512	Ordinary	1,628,512
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,149	Ordinary	8,149
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

For personal use only

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,226	Ordinary	16,226
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	3,735	Ordinary	3,735
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-3,180	Ordinary	-3,180
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	915	Ordinary	915
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	495	Ordinary	495
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,857	Ordinary	469,857
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,039	Ordinary	-11,039
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926

For personal use only

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,149	Ordinary	-150,149
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,262	Ordinary	-22,262
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628,512	Ordinary	-1,628,512
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,087	Ordinary	-1,027,087
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,226	Ordinary	-16,226
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	2,241	Ordinary	2,241
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	90	Ordinary	90
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945,145	Ordinary	945,145
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,162	Ordinary	-100,162
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,533	Ordinary	-4,533
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,246	Ordinary	-35,246
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,205	Ordinary	-194,205
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,854	Ordinary	-15,854
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,359	Ordinary	-174,359
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685

For personal use only

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,139	Ordinary	10,139
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,608	Ordinary	-89,608
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,889	Ordinary	-117,889
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	3,984	Ordinary	3,984
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	90	Ordinary	90
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,620	Ordinary	-1,620
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,488	Ordinary	-456,488
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,751	Ordinary	14,751
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

For personal use only

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,758	Ordinary	-9,758
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	18,315	Ordinary	18,315
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,879	Ordinary	117,879
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,150	Ordinary	56,150
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,456	Ordinary	-15,456
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,979	Ordinary	75,979
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

For personal use only

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,150	Ordinary	10,150
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,323	Ordinary	-68,323
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,168	Ordinary	-4,168
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,142	Ordinary	-46,142
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,065	Ordinary	-3,065
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,879	Ordinary	-117,879
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,150	Ordinary	-56,150
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,979	Ordinary	-75,979
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,431	Ordinary	15,431
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,960	Ordinary	392,960
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,718	Ordinary	9,718
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

For personal use only

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,664	Ordinary	119,664
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,040	Ordinary	28,040
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,291	Ordinary	15,291
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939,267	Ordinary	939,267
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,671	Ordinary	-27,671
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093

For personal use only

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,769	Ordinary	9,769
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-3,630	Ordinary	-3,630
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,959	Ordinary	-48,959
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,686	Ordinary	-28,686
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,596	Ordinary	-6,596
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,434	Ordinary	-374,434
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

For personal use only

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,705	Ordinary	-70,705
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,833	Ordinary	-564,833
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,892	Ordinary	-172,892
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,942	Ordinary	12,942
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,140	Ordinary	49,140
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,191	Ordinary	-9,191
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

For personal use only

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	4,147	Ordinary	4,147
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,613	Ordinary	173,613
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,975	Ordinary	11,975
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599

For personal use only

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,374	Ordinary	132,374
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,642	Ordinary	-49,642
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,465	Ordinary	11,465
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705

For personal use only

22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-919	Ordinary	-919
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,763	Ordinary	28,763
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,890	Ordinary	49,890
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,578	Ordinary	42,578
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,695	Ordinary	7,695
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,451	Ordinary	104,451
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292

For personal use only

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-2,475	Ordinary	-2,475
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,471	Ordinary	-288,471
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,509	Ordinary	108,509
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,262	Ordinary	-141,262
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,661	Ordinary	59,661
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,324	Ordinary	120,324
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

For personal use only

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,954	Ordinary	84,954
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,588	Ordinary	128,588
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,341	Ordinary	-15,341
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,126	Ordinary	9,126
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,226	Ordinary	-49,226

For personal use only

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	7,018	Ordinary	7,018
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,764	Ordinary	-27,764
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,764	Ordinary	27,764
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,913	Ordinary	-109,913
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,922	Ordinary	-59,922
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,224	Ordinary	-9,224
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,713	Ordinary	-120,713
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,565	Ordinary	-6,565
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,293	Ordinary	-10,293
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,531	Ordinary	262,531
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

For personal use only

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,726	Ordinary	139,726
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,070	Ordinary	5,070
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,772	Ordinary	19,772
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	28,973	Ordinary	28,973
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	7,696	Ordinary	7,696
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-9,485	Ordinary	-9,485
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,641	Ordinary	35,641
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,138	Ordinary	1,138
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,221	Ordinary	8,221
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,005	Ordinary	28,005
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,383	Ordinary	45,383
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-1,550	Ordinary	-1,550
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-15,649	Ordinary	-15,649
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-3,190	Ordinary	-3,190
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-12,039	Ordinary	-12,039
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,637	Ordinary	64,637
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,204	Ordinary	7,204
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,113	Ordinary	680,113
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,988	Ordinary	-420,988
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053	Ordinary	-5,053
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,707	Ordinary	-19,707
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,637	Ordinary	-64,637
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,746	Ordinary	-331,746
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,113	Ordinary	-680,113
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,105	Ordinary	66,105
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,103	Ordinary	138,103
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,323	Ordinary	137,323
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,198	Ordinary	131,198

For personal use only

02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-4,182	Ordinary	-4,182
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,057	Ordinary	103,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,105	Ordinary	-66,105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,103	Ordinary	-138,103
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,323	Ordinary	-137,323
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,198	Ordinary	-131,198
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	11,411	Ordinary	11,411
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,454	Ordinary	185,454
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,903	Ordinary	119,903
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,260	Ordinary	120,260
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,440	Ordinary	88,440
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,202	Ordinary	186,202
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-990	Ordinary	-990
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,454	Ordinary	-185,454
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,903	Ordinary	-119,903
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,764	Ordinary	28,764
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,440	Ordinary	-88,440
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,202	Ordinary	-186,202
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,774	Ordinary	67,774
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,079	Ordinary	38,079
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,697	Ordinary	194,697
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,236	Ordinary	95,236
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,804	Ordinary	-70,804
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,761	Ordinary	88,761
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,307	Ordinary	201,307
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,719	Ordinary	-26,719
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,334	Ordinary	-18,334
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,516	Ordinary	53,516

For personal use only

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,884	Ordinary	201,884
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,639	Ordinary	-91,639
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-495	Ordinary	-495
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,348	Ordinary	-200,348
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,588	Ordinary	137,588
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,607	Ordinary	2,607
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	495	Ordinary	495
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,954	Ordinary	-134,954
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,425	Ordinary	-4,425
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,425	Ordinary	4,425
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,326	Ordinary	94,326
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,953	Ordinary	8,953
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,014	Ordinary	883,014
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,265	Ordinary	205,265
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,151	Ordinary	-185,151
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	21,500	Ordinary	21,500
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,327	Ordinary	1,327
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,326	Ordinary	-94,326
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,953	Ordinary	-8,953
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883,014	Ordinary	-883,014
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,265	Ordinary	-205,265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,263	Ordinary	-16,263

For personal use only

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,400	Ordinary	203,400
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,794	Ordinary	-13,794
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,025	Ordinary	-17,025
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-5,423	Ordinary	-5,423
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	871	Ordinary	871
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,431	Ordinary	-235,431
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,648	Ordinary	-150,648
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,523	Ordinary	-70,523
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,237	Ordinary	-131,237
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,392	Ordinary	-175,392
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-990	Ordinary	-990
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,803	Ordinary	-205,803
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,850	Ordinary	-11,850
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242

For personal use only

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	871	Ordinary	871
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-990	Ordinary	-990
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,810	Ordinary	140,810
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,902	Ordinary	125,902
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,815	Ordinary	168,815
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,349	Ordinary	142,349
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,334	Ordinary	72,334
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,076	Ordinary	138,076
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-1,574	Ordinary	-1,574
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,000	Ordinary	304,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,902	Ordinary	-125,902
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,815	Ordinary	-168,815
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,281	Ordinary	-97,281
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,349	Ordinary	-142,349
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,334	Ordinary	-72,334
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	871	Ordinary	871
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,415	Ordinary	135,415
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,949	Ordinary	66,949
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,202	Ordinary	961,202
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,795	Ordinary	-40,795
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,902	Ordinary	120,902
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,134	Ordinary	186,134
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-1,476	Ordinary	-1,476
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-153,994	Ordinary	-153,994
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	871	Ordinary	871
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,974	Ordinary	-20,974
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138	Ordinary	-1,138
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,070	Ordinary	-5,070
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	871	Ordinary	871
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-25,323	Ordinary	-25,323
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	495	Ordinary	495

For personal use only

26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	495	Ordinary	495
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-2,117	Ordinary	-2,117
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,000	Ordinary	-49,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,481	Ordinary	-135,481
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,957	Ordinary	-70,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,741	Ordinary	-120,741
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,221	Ordinary	-182,221
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,322	Ordinary	-75,322
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-13,827	Ordinary	-13,827
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,264	Ordinary	-10,264
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,151	Ordinary	-3,151
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,401	Ordinary	129,401
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-2,839	Ordinary	-2,839
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,592	Ordinary	1,592
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	796	Ordinary	796
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,592	Ordinary	1,592
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-17,982	Ordinary	-17,982
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-27,934	Ordinary	-27,934
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,354	Ordinary	-9,354
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,592	Ordinary	1,592
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-1,458	Ordinary	-1,458
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,264	Ordinary	10,264
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,515	Ordinary	26,515
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,221	Ordinary	8,221
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,792	Ordinary	-133,792
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-62,090	Ordinary	-62,090
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-486	Ordinary	-486
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-12,111	Ordinary	-12,111
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,377	Ordinary	-25,377
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,188	Ordinary	32,188
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	972	Ordinary	972
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,811	Ordinary	-65,811
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,515	Ordinary	110,515
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,634	Ordinary	42,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,073	Ordinary	154,073
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,844	Ordinary	92,844
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,107	Ordinary	133,107
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	796	Ordinary	796
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,327	Ordinary	-289,327
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,515	Ordinary	-110,515
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,634	Ordinary	-42,634
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,844	Ordinary	-92,844

For personal use only

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,107	Ordinary	-133,107
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,685	Ordinary	148,685
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,592	Ordinary	1,592
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,600	Ordinary	-117,600
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,868	Ordinary	176,868
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	796	Ordinary	796
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-486	Ordinary	-486
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,600	Ordinary	-117,600
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,046	Ordinary	97,046
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	664	Ordinary	664
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,108	Ordinary	175,108
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,377	Ordinary	25,377
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,962	Ordinary	-30,962
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,004	Ordinary	-73,004
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	796	Ordinary	796
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,904	Ordinary	28,904
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,632	Ordinary	-120,632
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,864	Ordinary	-1,256,864
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,407	Ordinary	107,407
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,494	Ordinary	41,494
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310,313	Ordinary	1,310,313
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,750	Ordinary	90,750
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,432	Ordinary	139,432
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	796	Ordinary	796
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	796	Ordinary	796
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,133	Ordinary	-37,133
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,899	Ordinary	37,899
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	796	Ordinary	796
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,694	Ordinary	-65,694
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,816	Ordinary	94,816

For personal use only

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	830	Ordinary	830
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	180	Ordinary	180
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,611	Ordinary	-28,611
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,132	Ordinary	-10,132
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,143	Ordinary	61,143
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,816	Ordinary	-94,816
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-24,916	Ordinary	-24,916
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,000	Ordinary	-49,000
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,245	Ordinary	-15,245
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343,660	Ordinary	-1,343,660
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,009	Ordinary	-10,009
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,595	Ordinary	22,595
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,744	Ordinary	1,400,744
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,334	Ordinary	7,334
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,671	Ordinary	55,671
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,024	Ordinary	5,024
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,000	Ordinary	-49,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000

For personal use only

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,697	Ordinary	-92,697
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,365	Ordinary	21,365
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,808	Ordinary	-27,808
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,178	Ordinary	16,178
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,420	Ordinary	24,420
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,656	Ordinary	-22,656
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,062	Ordinary	-9,062
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,917	Ordinary	85,917
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,882	Ordinary	-19,882
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,917	Ordinary	27,917
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	245,541	Ordinary	245,541
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	2,778	Ordinary	2,778
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-10,710	Ordinary	-10,710
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	796	Ordinary	796
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	486	Ordinary	486
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,810	Ordinary	-140,810
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,990	Ordinary	-26,990
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,459	Ordinary	-20,459
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,824	Ordinary	-30,824
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,001	Ordinary	-29,001
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,527	Ordinary	-11,527
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469,912	Ordinary	1,469,912
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,962	Ordinary	10,962
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015

For personal use only

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,512	Ordinary	-108,512
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380,862	Ordinary	-1,380,862
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,251	Ordinary	-35,251
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,197	Ordinary	-24,197
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,756	Ordinary	-36,756
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	945	Ordinary	945
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	797	Ordinary	797
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,000	Ordinary	-49,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,264	Ordinary	-10,264
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,221	Ordinary	-8,221
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,315	Ordinary	-26,315
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,283	Ordinary	-39,283
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,803	Ordinary	-32,803
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,760	Ordinary	-12,760
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,510	Ordinary	-21,510
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,885	Ordinary	-31,885
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,394	Ordinary	-26,394
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,128	Ordinary	-10,128
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	796	Ordinary	796
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,349	Ordinary	19,349
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-16,669	Ordinary	-16,669
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	16,669	Ordinary	16,669
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-7,786	Ordinary	-7,786
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,191	Ordinary	27,191
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	486	Ordinary	486
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654

For personal use only

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	2,624	Ordinary	2,624
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	796	Ordinary	796
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,094	Ordinary	34,094
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,329	Ordinary	-19,329
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,033	Ordinary	-98,033
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	797	Ordinary	797
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,967	Ordinary	-58,967
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,919	Ordinary	-5,919
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,266	Ordinary	233,266
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	1,804	Ordinary	1,804
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	4,161	Ordinary	4,161
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	797	Ordinary	797
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,266	Ordinary	-233,266
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,260	Ordinary	1,260

For personal use only

11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,594	Ordinary	1,594
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,247	Ordinary	112,247
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,095	Ordinary	207,095
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,016	Ordinary	256,016
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,269	Ordinary	1,165,269
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	797	Ordinary	797
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	486	Ordinary	486
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,247	Ordinary	-112,247
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,095	Ordinary	-207,095
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,630	Ordinary	-18,630
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,016	Ordinary	-256,016
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,269	Ordinary	-1,165,269
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	8,200	Ordinary	8,200
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	3,765	Ordinary	3,765
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-486	Ordinary	-486
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057	Ordinary	8,057
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-2,957	Ordinary	-2,957
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,924	Ordinary	46,924
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,297	Ordinary	479,297
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-1,666	Ordinary	-1,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

For personal use only

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,903	Ordinary	-26,903
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,339	Ordinary	-479,339
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-119,617	Ordinary	-119,617
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,595	Ordinary	-56,595
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,860	Ordinary	-80,860
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	796	Ordinary	796
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,844	Ordinary	65,844
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,068	Ordinary	32,068
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,300	Ordinary	9,300
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,463	Ordinary	196,463
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872,498	Ordinary	872,498
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603,951	Ordinary	603,951
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,767	Ordinary	146,767
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,552	Ordinary	100,552
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	863,350	Ordinary	863,350
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,696	Ordinary	219,696
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,221	Ordinary	8,221
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,831	Ordinary	21,831
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,590	Ordinary	120,590
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,392	Ordinary	170,392
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,664	Ordinary	318,664
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,290	Ordinary	20,290
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,095	Ordinary	-62,095
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,523	Ordinary	229,523
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,118	Ordinary	-24,118
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	1,260	Ordinary	1,260
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,558,281	Ordinary	-1,558,281
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,337	Ordinary	-435,337
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-10,380	Ordinary	-10,380
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,982	Ordinary	480,982

For personal use only

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,159	Ordinary	-214,159
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,576	Ordinary	36,576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	6,970	Ordinary	6,970
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	163,621	Ordinary	163,621
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	798	Ordinary	798
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542,500	Ordinary	-1,542,500
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,033	Ordinary	-12,033
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	1,743	Ordinary	1,743
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	230,000	Ordinary	230,000
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	798	Ordinary	798
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,185	Ordinary	-8,185
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	381,104	Ordinary	381,104
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	798	Ordinary	798
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	120	Ordinary	120
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	240	Ordinary	240
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	164,949	Ordinary	164,949
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,844	Ordinary	-65,844
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,068	Ordinary	-32,068
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,300	Ordinary	-9,300
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872,498	Ordinary	-872,498
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,290	Ordinary	-20,290
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,344	Ordinary	-67,344
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,066	Ordinary	59,066
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,278	Ordinary	8,278
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,015	Ordinary	18,015
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,904	Ordinary	696,904
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,571	Ordinary	224,571
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,201	Ordinary	27,201
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,833	Ordinary	22,833
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,180	Ordinary	23,180
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,889	Ordinary	173,889
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,795	Ordinary	121,795
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,589	Ordinary	200,589
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

For personal use only

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	57,189	Ordinary	57,189
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,580	Ordinary	-1,580
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-976	Ordinary	-976
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,728	Ordinary	-275,728
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,278	Ordinary	-8,278
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,363	Ordinary	-1,363
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,363	Ordinary	1,363
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,015	Ordinary	-18,015
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,904	Ordinary	-696,904
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,571	Ordinary	-224,571
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,201	Ordinary	-27,201
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,833	Ordinary	-22,833
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,180	Ordinary	-23,180
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,889	Ordinary	-173,889
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,208	Ordinary	-24,208
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,795	Ordinary	-121,795
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,589	Ordinary	-200,589
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534,866	Ordinary	1,534,866
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,082	Ordinary	13,082
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	450,666	Ordinary	450,666
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	801	Ordinary	801
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,483	Ordinary	3,483
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,620	Ordinary	8,620
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,982	Ordinary	-15,982
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,483	Ordinary	-3,483
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,362	Ordinary	7,362
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,879	Ordinary	-135,879
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,219	Ordinary	2,219
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,658	Ordinary	75,658
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-164,732	Ordinary	-164,732

For personal use only

03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.10	22,466	Ordinary	22,466
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,100	Ordinary	-79,100
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	4,438	Ordinary	4,438
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,560	Ordinary	112,560
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,408	Ordinary	-53,408
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-1,908	Ordinary	-1,908
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,178	Ordinary	149,178
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,107	Ordinary	67,107
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	56,865	Ordinary	56,865
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	805	Ordinary	805
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-11,088	Ordinary	-11,088
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,356	Ordinary	202,356
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,965	Ordinary	21,965
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	1,804	Ordinary	1,804
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	2,789	Ordinary	2,789
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	954	Ordinary	954
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-494	Ordinary	-494
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848	Ordinary	848
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.08	-55,311	Ordinary	-55,311
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,590	Ordinary	-1,590
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	805	Ordinary	805
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,791	Ordinary	-28,791
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	806	Ordinary	806

For personal use only

11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-494	Ordinary	-494
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,863	Ordinary	55,863
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,380	Ordinary	-32,380
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	88,978	Ordinary	88,978
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	2,905	Ordinary	2,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,877	Ordinary	-134,877
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	1,660	Ordinary	1,660
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,189	Ordinary	-8,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,189	Ordinary	8,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,949	Ordinary	-100,949
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,602	Ordinary	15,602
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,124	Ordinary	15,124
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,105	Ordinary	21,105
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,303	Ordinary	11,303
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,100	Ordinary	53,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,005	Ordinary	64,005
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,031	Ordinary	36,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,452	Ordinary	164,452
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-1,272	Ordinary	-1,272
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,216	Ordinary	49,216
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,105	Ordinary	-21,105

For personal use only

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,100	Ordinary	-53,100
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,005	Ordinary	-64,005
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,031	Ordinary	-36,031
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,452	Ordinary	-164,452
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,709	Ordinary	-906,709
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,701	Ordinary	-7,701
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	664	Ordinary	664
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	806	Ordinary	806
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,381	Ordinary	256,381
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	50,004	Ordinary	50,004
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	67,482	Ordinary	67,482
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	80,570	Ordinary	80,570
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	318	Ordinary	318
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	6,996	Ordinary	6,996
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	3,816	Ordinary	3,816
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,223	Ordinary	-85,223
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	1,660	Ordinary	1,660
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-1,761	Ordinary	-1,761
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,445	Ordinary	58,445
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	4,975	Ordinary	4,975
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	4,350	Ordinary	4,350
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,614	Ordinary	1,614
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	807	Ordinary	807
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-2,038	Ordinary	-2,038
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	774	Ordinary	774
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541,508	Ordinary	541,508
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,815	Ordinary	76,815

For personal use only

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,024	Ordinary	5,024
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,880	Ordinary	5,880
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,185	Ordinary	54,185
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,123	Ordinary	-27,123
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,654	Ordinary	-6,654
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,915	Ordinary	4,915
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,816	Ordinary	-113,816
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,527	Ordinary	5,527
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-774	Ordinary	-774
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,145	Ordinary	-182,145
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,656	Ordinary	-209,656
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,189	Ordinary	-8,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,041	Ordinary	394,041
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	4,438	Ordinary	4,438
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	807	Ordinary	807
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,448	Ordinary	-3,448
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,098	Ordinary	-115,098
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,693	Ordinary	158,693
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-11,599	Ordinary	-11,599
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-11,325	Ordinary	-11,325
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	11,325	Ordinary	11,325
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	11,599	Ordinary	11,599
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-951	Ordinary	-951
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	807	Ordinary	807
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-486	Ordinary	-486
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,496	Ordinary	-108,496
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,592	Ordinary	-6,592
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,294	Ordinary	-55,294
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,153	Ordinary	-187,153
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,281	Ordinary	30,281
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.00	-63,415	Ordinary	-63,415
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	722	Ordinary	722
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,690	Ordinary	1,690
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,177	Ordinary	-173,177
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,403	Ordinary	-14,403

For personal use only

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,370	Ordinary	-42,370
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,767	Ordinary	-146,767
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,221	Ordinary	-8,221
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,006	Ordinary	262,006
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-1,413	Ordinary	-1,413
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-18,953	Ordinary	-18,953
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,575	Ordinary	-453,575
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-31,851	Ordinary	-31,851
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-2,198	Ordinary	-2,198
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,594	Ordinary	1,594
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-16,290	Ordinary	-16,290
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,491	Ordinary	-18,491
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,190	Ordinary	-6,190
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,190	Ordinary	6,190
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,286	Ordinary	-23,286
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-774	Ordinary	-774
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,735	Ordinary	522,735
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	488	Ordinary	488
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-7,980	Ordinary	-7,980
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,967	Ordinary	-10,967
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,734	Ordinary	-422,734
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	996	Ordinary	996
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,335	Ordinary	-121,335
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,149	Ordinary	-507,149
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,703	Ordinary	27,703
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	797	Ordinary	797
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,159	Ordinary	-91,159
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,173	Ordinary	264,173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,626	Ordinary	170,626
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,578	Ordinary	8,578

For personal use only

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,506	Ordinary	32,506
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	31,533	Ordinary	31,533
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	200,000	Ordinary	200,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,687	Ordinary	-102,687
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,552	Ordinary	-100,552
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,590	Ordinary	-120,590
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,173	Ordinary	-264,173
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,912	Ordinary	-17,912
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,626	Ordinary	-170,626
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,539	Ordinary	-330,539
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,506	Ordinary	-32,506
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,366	Ordinary	-8,366
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-16,375	Ordinary	-16,375
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,000	Ordinary	94,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,084	Ordinary	1,163,084
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,192	Ordinary	-788,192
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.16	-30	Ordinary	-30
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,710	Ordinary	-69,710
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-1,565	Ordinary	-1,565
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-4,069	Ordinary	-4,069
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,000	Ordinary	492,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,237	Ordinary	-459,237
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.11	-48,781	Ordinary	-48,781
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	939	Ordinary	939
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	797	Ordinary	797
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,630	Ordinary	181,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,738	Ordinary	14,738
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,717	Ordinary	448,717
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372,770	Ordinary	1,372,770
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878

For personal use only

14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	3,320	Ordinary	3,320
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	747	Ordinary	747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,522	Ordinary	-179,522
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,648	Ordinary	-1,374,648
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,605	Ordinary	-119,605
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	4,482	Ordinary	4,482
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-42,577	Ordinary	-42,577
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,000	Ordinary	-194,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,361	Ordinary	41,361
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,843	Ordinary	30,843
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,922	Ordinary	171,922
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,375	Ordinary	160,375
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,667	Ordinary	138,667
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950	Ordinary	9,950
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,407	Ordinary	780,407
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,087	Ordinary	84,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,108	Ordinary	56,108
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,145	Ordinary	12,145
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,082	Ordinary	118,082
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,618	Ordinary	15,618
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	797	Ordinary	797
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,019	Ordinary	-134,019
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,948	Ordinary	-5,948
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,948	Ordinary	5,948
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,361	Ordinary	-41,361
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,843	Ordinary	-30,843
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,922	Ordinary	-171,922
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,375	Ordinary	-160,375
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,667	Ordinary	-138,667
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,950	Ordinary	-9,950
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,407	Ordinary	-780,407
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,108	Ordinary	-56,108
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,145	Ordinary	-12,145
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,082	Ordinary	-118,082
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,618	Ordinary	-15,618

For personal use only

20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	498	Ordinary	498
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,994	Ordinary	-25,994
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,654	Ordinary	43,654
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-939	Ordinary	-939
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,018	Ordinary	-98,018
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,878	Ordinary	18,878
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	797	Ordinary	797
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,000	Ordinary	98,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,114	Ordinary	42,114
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,364	Ordinary	51,364
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,614	Ordinary	267,614
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,837	Ordinary	87,837
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,974	Ordinary	17,974
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,553	Ordinary	147,553
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,186	Ordinary	458,186
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,295	Ordinary	314,295
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,673	Ordinary	27,673
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,939	Ordinary	62,939
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,090	Ordinary	118,090
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,073	Ordinary	78,073
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151

For personal use only

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,175	Ordinary	-22,175
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,376	Ordinary	10,376
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,646	Ordinary	-208,646
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,684	Ordinary	7,684
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,197	Ordinary	180,197
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,135	Ordinary	21,135
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	1,992	Ordinary	1,992
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	4,565	Ordinary	4,565
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.11	-34,826	Ordinary	-34,826
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	4,382	Ordinary	4,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,837	Ordinary	-87,837
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,974	Ordinary	-17,974
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,553	Ordinary	-147,553
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,186	Ordinary	-458,186
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,295	Ordinary	-314,295
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,673	Ordinary	-27,673
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,939	Ordinary	-62,939
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,090	Ordinary	-118,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,073	Ordinary	-78,073
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,939	Ordinary	-19,939
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,968	Ordinary	-58,968
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,197	Ordinary	-180,197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,135	Ordinary	-21,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,948	Ordinary	-33,948
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,449	Ordinary	-113,449
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,970	Ordinary	43,970
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,366	Ordinary	-46,366
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,985	Ordinary	17,985
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

For personal use only

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,011	Ordinary	25,011
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,162	Ordinary	225,162
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,170	Ordinary	26,170
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,163	Ordinary	49,163
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,214	Ordinary	27,214
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,762	Ordinary	69,762
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,583	Ordinary	81,583
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,997	Ordinary	21,997
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,059	Ordinary	524,059
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,876	Ordinary	160,876
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.08	-35,417	Ordinary	-35,417
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,970	Ordinary	-43,970
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,985	Ordinary	-17,985
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,011	Ordinary	-25,011
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,715	Ordinary	-202,715
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,348	Ordinary	-30,348
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,115	Ordinary	-75,115
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,554	Ordinary	-494,554
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,778	Ordinary	177,778
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,296	Ordinary	-6,296
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,170	Ordinary	-26,170
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,163	Ordinary	-49,163
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,214	Ordinary	-27,214
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870

For personal use only

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,997	Ordinary	-21,997
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,876	Ordinary	-160,876
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	1,660	Ordinary	1,660
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	797	Ordinary	797
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,418	Ordinary	101,418
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,448	Ordinary	-22,448
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,414	Ordinary	-39,414
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,505	Ordinary	-29,505
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,778	Ordinary	-177,778
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	35,703	Ordinary	35,703
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	626	Ordinary	626
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-14,077	Ordinary	-14,077
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,000	Ordinary	127,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,724	Ordinary	-44,724
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-5,556	Ordinary	-5,556
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,876	Ordinary	27,876
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,315	Ordinary	26,315
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,760	Ordinary	29,760
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,551	Ordinary	175,551
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,898	Ordinary	40,898
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,017	Ordinary	13,017
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	830	Ordinary	830
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-939	Ordinary	-939
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	797	Ordinary	797
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,686	Ordinary	-7,686
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,876	Ordinary	-27,876
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,315	Ordinary	-26,315
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040

For personal use only

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,760	Ordinary	-29,760
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,551	Ordinary	-175,551
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,444	Ordinary	-147,444
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,898	Ordinary	-40,898
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,017	Ordinary	-13,017
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,594	Ordinary	1,594
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,510	Ordinary	-101,510
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,896	Ordinary	149,896
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-1,774	Ordinary	-1,774
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-22,253	Ordinary	-22,253
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,528	Ordinary	12,528
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,977	Ordinary	9,977
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,154	Ordinary	101,154
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,547	Ordinary	-542,547
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,610	Ordinary	16,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.86	-4,975	Ordinary	-4,975
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	4,980	Ordinary	4,980
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	60	Ordinary	60
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	797	Ordinary	797
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,528	Ordinary	-12,528
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498

For personal use only

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,384	Ordinary	-11,384
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,154	Ordinary	-101,154
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,610	Ordinary	-16,610
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	60	Ordinary	60
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,889	Ordinary	153,889
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,685	Ordinary	6,685
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,253	Ordinary	28,253
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,101	Ordinary	775,101
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,557	Ordinary	25,557
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,302	Ordinary	19,302
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,074	Ordinary	79,074
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,555	Ordinary	37,555
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	5,856	Ordinary	5,856
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,490	Ordinary	-99,490
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275	Ordinary	-4,275
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,134	Ordinary	-139,134
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,097	Ordinary	68,097
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707,383	Ordinary	-707,383
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	4,635	Ordinary	4,635

For personal use only

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	50,984	Ordinary	50,984
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,928	Ordinary	2,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,407	Ordinary	17,407
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,780	Ordinary	-24,780
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,747	Ordinary	-18,747
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,800	Ordinary	-74,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,805	Ordinary	-38,805
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770	Ordinary	-4,770
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,424	Ordinary	-13,424
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,755	Ordinary	-14,755
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,719	Ordinary	-67,719
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-361,073	Ordinary	-361,073
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	60	Ordinary	60

For personal use only

12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	8,296	Ordinary	8,296
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,593	Ordinary	10,593
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,221	Ordinary	19,221
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,837	Ordinary	137,837
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,407	Ordinary	-17,407
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	800	Ordinary	800
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	800	Ordinary	800
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,952	Ordinary	1,952
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,538	Ordinary	-66,538
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,017	Ordinary	-22,017
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,593	Ordinary	-10,593
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103

For personal use only

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,221	Ordinary	-19,221
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,837	Ordinary	-137,837
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,506	Ordinary	95,506
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-4,956	Ordinary	-4,956
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-488	Ordinary	-488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,491	Ordinary	-144,491
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,324	Ordinary	40,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,150	Ordinary	23,150
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,885	Ordinary	36,885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,126	Ordinary	41,126
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,697	Ordinary	303,697
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,719	Ordinary	78,719
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,324	Ordinary	-40,324
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,885	Ordinary	-36,885
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,126	Ordinary	-41,126
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,697	Ordinary	-303,697
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,260	Ordinary	1,260
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	803	Ordinary	803
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,606	Ordinary	764,606
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,920	Ordinary	-805,920

For personal use only

19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	803	Ordinary	803
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-647,892	Ordinary	-647,892
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,719	Ordinary	-28,719
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	4,980	Ordinary	4,980
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	30	Ordinary	30
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	60	Ordinary	60
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-976	Ordinary	-976
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,922	Ordinary	-15,922
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,930	Ordinary	5,930
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	630	Ordinary	630
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	803	Ordinary	803
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	488	Ordinary	488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,359	Ordinary	-108,359
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,091	Ordinary	14,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,902	Ordinary	9,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,728	Ordinary	25,728
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,886	Ordinary	-22,886
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,998	Ordinary	181,998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	60	Ordinary	60
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-20,292	Ordinary	-20,292
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,138	Ordinary	-22,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646

For personal use only

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,904	Ordinary	49,904
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,412	Ordinary	13,412
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	2,490	Ordinary	2,490
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	722	Ordinary	722
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,005	Ordinary	191,005
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,452	Ordinary	49,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,998	Ordinary	98,998
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,401	Ordinary	192,401
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-162,580	Ordinary	-162,580
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,444	Ordinary	1,444
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,447	Ordinary	-138,447
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,212	Ordinary	-16,212
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765

For personal use only

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,473	Ordinary	-34,473
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,600	Ordinary	-49,600
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,811	Ordinary	-387,811
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,018	Ordinary	-3,018
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,018	Ordinary	3,018
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-1,313	Ordinary	-1,313
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,322	Ordinary	20,322
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,444	Ordinary	1,444
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,889	Ordinary	28,889
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,366	Ordinary	36,366
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,362	Ordinary	13,362
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,143	Ordinary	-80,143
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,366	Ordinary	-36,366
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,660	Ordinary	16,660
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171

For personal use only

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,362	Ordinary	-13,362
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	722	Ordinary	722
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,262	Ordinary	18,262
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,858	Ordinary	155,858
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,858	Ordinary	1,062,858
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,717	Ordinary	37,717
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,997	Ordinary	-766,997
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-488	Ordinary	-488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,232	Ordinary	52,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,262	Ordinary	-18,262
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,858	Ordinary	-155,858
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,858	Ordinary	-1,062,858
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,717	Ordinary	-37,717
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,369	Ordinary	845,369
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,835	Ordinary	2,835
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	722	Ordinary	722
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,402	Ordinary	29,402
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,556	Ordinary	7,556
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,600	Ordinary	62,600
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,682	Ordinary	-338,682
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,210	Ordinary	637,210
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,976	Ordinary	43,976

For personal use only

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,546	Ordinary	31,546
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	488	Ordinary	488
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,402	Ordinary	-29,402
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,556	Ordinary	-7,556
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,600	Ordinary	-62,600
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,210	Ordinary	-637,210
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,976	Ordinary	-43,976
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,546	Ordinary	-31,546
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
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	1,153,323	Ordinary	1,153,323
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,469	Ordinary	39,469
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,423	Ordinary	118,423
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,969	Ordinary	56,969
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,822	Ordinary	17,822
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,657	Ordinary	28,657
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,868	Ordinary	31,868
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,867	Ordinary	144,867
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,231	Ordinary	18,231
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,921	Ordinary	31,921
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,356	Ordinary	105,356
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	30	Ordinary	30
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	722	Ordinary	722
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,969	Ordinary	-56,969
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,657	Ordinary	-28,657
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,868	Ordinary	-31,868

For personal use only

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,231	Ordinary	-18,231
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,921	Ordinary	-31,921
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,356	Ordinary	-105,356
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-4,909	Ordinary	-4,909
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	722	Ordinary	722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,013	Ordinary	-8,013
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,786	Ordinary	235,786
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	36,263	Ordinary	36,263
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,267	Ordinary	-2,267
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
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	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
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	-608	Ordinary	-608
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.14	-1,494	Ordinary	-1,494
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	2,835	Ordinary	2,835
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	722	Ordinary	722
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,990	Ordinary	-208,990
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,670	Ordinary	28,670
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,072	Ordinary	32,072
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,262	Ordinary	18,262
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,731	Ordinary	31,731

For personal use only

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,436	Ordinary	105,436
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,281	Ordinary	7,281
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,341	Ordinary	203,341
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,807	Ordinary	56,807
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	722	Ordinary	722
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	976	Ordinary	976
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	976	Ordinary	976
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	7,320	Ordinary	7,320
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,186	Ordinary	13,186
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,383	Ordinary	-46,383
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,402	Ordinary	-23,402
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,177	Ordinary	-26,177
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,906	Ordinary	-14,906
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,902	Ordinary	-25,902
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,058	Ordinary	-86,058
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-47,811	Ordinary	-47,811
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-43,158	Ordinary	-43,158
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-12,320	Ordinary	-12,320
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	722	Ordinary	722
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	976	Ordinary	976
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,627	Ordinary	112,627
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597

For personal use only

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,755	Ordinary	-12,755
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,445	Ordinary	386,445
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	3,630	Ordinary	3,630
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,654	Ordinary	10,654
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,043	Ordinary	58,043
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,475	Ordinary	-1,156,475
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,695	Ordinary	-38,695
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,423	Ordinary	-10,423
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,075	Ordinary	-5,075
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,571	Ordinary	-129,571
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,377	Ordinary	-19,377
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,575	Ordinary	-1,575
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	722	Ordinary	722
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	976	Ordinary	976
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,744	Ordinary	-27,744
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,638	Ordinary	-112,638
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,445	Ordinary	-386,445
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185

For personal use only

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,654	Ordinary	-10,654
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,043	Ordinary	-58,043
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	60	Ordinary	60
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	60	Ordinary	60
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-630	Ordinary	-630
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	488	Ordinary	488
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-2,267	Ordinary	-2,267
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	5,336	Ordinary	5,336
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,257	Ordinary	41,257
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	26	Ordinary	26
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,108	Ordinary	17,108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-2,426	Ordinary	-2,426
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	76,114	Ordinary	76,114
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	628	Ordinary	628
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	1,444	Ordinary	1,444
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,257	Ordinary	-41,257
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	-26	Ordinary	-26
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109

For personal use only

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	3,998	Ordinary	3,998
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,964	Ordinary	71,964
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,199	Ordinary	129,199
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,685	Ordinary	10,685
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,638	Ordinary	78,638
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,442	Ordinary	11,442
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,996	Ordinary	94,996
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,233	Ordinary	1,120,233
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,575	Ordinary	38,575
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,481	Ordinary	-331,481
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,468	Ordinary	473,468
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,692	Ordinary	14,692
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,916	Ordinary	13,916
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,444	Ordinary	1,444
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,937	Ordinary	-26,937
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

For personal use only

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,692	Ordinary	-14,692
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-7	Ordinary	-7
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	1	Ordinary	1
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	-25	Ordinary	-25
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	16	Ordinary	16
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	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
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	-14	Ordinary	-14
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	23	Ordinary	23
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063

For personal use only

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,385	Ordinary	292,385
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
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	-8,469	Ordinary	-8,469
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,896	Ordinary	-71,896
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,680	Ordinary	-10,680
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,794	Ordinary	-77,794
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,485	Ordinary	-11,485
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,970	Ordinary	-94,970
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
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	-473,650	Ordinary	-473,650
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,071	Ordinary	-14,071
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-7,282	Ordinary	-7,282
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,317	Ordinary	-1,317
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,274	Ordinary	-19,274
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	-4,432	Ordinary	-4,432
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,585	Ordinary	-125,585
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093,106	Ordinary	-1,093,106
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,898	Ordinary	-37,898
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	713	Ordinary	713
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-565	Ordinary	-565
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

For personal use only

05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-1,560	Ordinary	-1,560
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	713	Ordinary	713
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,351	Ordinary	206,351
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-17,742	Ordinary	-17,742
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,750	Ordinary	23,750
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-16,695	Ordinary	-16,695
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,851	Ordinary	64,851
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,812	Ordinary	853,812
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,561	Ordinary	31,561
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,351	Ordinary	-6,351
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	1,426	Ordinary	1,426
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	1,248	Ordinary	1,248
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	713	Ordinary	713
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,180	Ordinary	-18,180
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121

For personal use only

09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	1,296	Ordinary	1,296
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	3,240	Ordinary	3,240
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,817	Ordinary	24,817
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,747	Ordinary	46,747
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	4,931	Ordinary	4,931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,776	Ordinary	16,776
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,529	Ordinary	15,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,540	Ordinary	84,540
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,137	Ordinary	10,137
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,594	Ordinary	-7,594
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,991	Ordinary	18,991
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,382	Ordinary	63,382
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	4,992	Ordinary	4,992
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,248	Ordinary	1,248
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,426	Ordinary	1,426
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,776	Ordinary	-16,776
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,529	Ordinary	-15,529
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,540	Ordinary	-84,540
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,787	Ordinary	29,787
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
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	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,388	Ordinary	556,388
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	119,866	Ordinary	119,866
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,108	Ordinary	44,108

For personal use only

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,287	Ordinary	223,287
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,991	Ordinary	-18,991
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,382	Ordinary	-63,382
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,095	Ordinary	9,095
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,219	Ordinary	8,219
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,827	Ordinary	39,827
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,069	Ordinary	415,069
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,732	Ordinary	15,732
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,219	Ordinary	15,219
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,928	Ordinary	12,928
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,593	Ordinary	72,593
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,894	Ordinary	-28,894
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,101	Ordinary	-27,101
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,564	Ordinary	31,564
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,996	Ordinary	-45,996
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,345	Ordinary	67,345
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,421	Ordinary	20,421
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,276	Ordinary	-40,276
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,752	Ordinary	37,752
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	46,653	Ordinary	46,653
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	2,265	Ordinary	2,265
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,732	Ordinary	-15,732
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,219	Ordinary	-15,219
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,928	Ordinary	-12,928
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,593	Ordinary	-72,593

For personal use only

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,564	Ordinary	-31,564
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,345	Ordinary	-67,345
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,079	Ordinary	268,079
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,895	Ordinary	-135,895
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,101	Ordinary	-141,101
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,232	Ordinary	-52,232
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,500	Ordinary	-45,500
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,172	Ordinary	-21,172
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,388	Ordinary	9,388
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,003	Ordinary	-33,003
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,116	Ordinary	-940,116
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,762	Ordinary	20,762
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,104	Ordinary	-17,104
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,351	Ordinary	-172,351
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858

For personal use only

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,533	Ordinary	-54,533
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	-129	Ordinary	-129
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,905	Ordinary	-10,905
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	150	Ordinary	150
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	60	Ordinary	60
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	1,426	Ordinary	1,426
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,859	Ordinary	-77,859
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,180	Ordinary	-20,180
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,245	Ordinary	499,245
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,957	Ordinary	159,957
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,808	Ordinary	6,808
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,753	Ordinary	6,753
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	5,265	Ordinary	5,265
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	120	Ordinary	120
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	60	Ordinary	60
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	120	Ordinary	120
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	954	Ordinary	954
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
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	-45,329	Ordinary	-45,329
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	79,367	Ordinary	79,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,044	Ordinary	97,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,057	Ordinary	89,057
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

For personal use only

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	-8,663	Ordinary	-8,663
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,420	Ordinary	12,420
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,254	Ordinary	9,254
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,142	Ordinary	8,142
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,057	Ordinary	22,057
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	1,431	Ordinary	1,431
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,251	Ordinary	7,251
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
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	-578,612	Ordinary	-578,612
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,044	Ordinary	-97,044
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,057	Ordinary	-89,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,142	Ordinary	-8,142
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,057	Ordinary	-22,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,622	Ordinary	-42,622
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,200	Ordinary	-187,200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777

For personal use only

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,881	Ordinary	-33,881
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,870	Ordinary	-577,870
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,109	Ordinary	-73,109
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.53	60	Ordinary	60
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	477	Ordinary	477
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,804	Ordinary	71,804
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,733	Ordinary	12,733
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,205	Ordinary	122,205
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
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	291,855	Ordinary	291,855
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	120	Ordinary	120
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	4,413	Ordinary	4,413
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	954	Ordinary	954
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,010	Ordinary	-23,010
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,033	Ordinary	432,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,992	Ordinary	862,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,806	Ordinary	10,806
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,425	Ordinary	12,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,908	Ordinary	46,908
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
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	26,210	Ordinary	26,210
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,621	Ordinary	63,621
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,274	Ordinary	26,274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,483	Ordinary	7,483
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,005	Ordinary	12,005
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,179	Ordinary	18,179
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395

For personal use only

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,579	Ordinary	26,579
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,309	Ordinary	79,309
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,271	Ordinary	59,271
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,308	Ordinary	23,308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,434	Ordinary	15,434
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,148	Ordinary	24,148
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,955	Ordinary	46,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,135	Ordinary	61,135
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-7,109	Ordinary	-7,109
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-8,815	Ordinary	-8,815
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	8,815	Ordinary	8,815
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	7,109	Ordinary	7,109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,616	Ordinary	-1,616
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,616	Ordinary	1,616
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,979	Ordinary	678,979
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,473	Ordinary	-162,473
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,245	Ordinary	-38,245
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
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	201,926	Ordinary	201,926
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967

For personal use only

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,667	Ordinary	-68,667
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
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	-205	Ordinary	-205
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,992	Ordinary	-862,992
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,908	Ordinary	-46,908
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,210	Ordinary	-26,210
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,274	Ordinary	-26,274
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,179	Ordinary	-18,179
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,579	Ordinary	-26,579
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,271	Ordinary	-59,271
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,308	Ordinary	-23,308
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,148	Ordinary	-24,148
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	477	Ordinary	477
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,616	Ordinary	-1,616
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,616	Ordinary	1,616
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,638	Ordinary	-12,638
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,251	Ordinary	15,251
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,423	Ordinary	81,423
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,787	Ordinary	606,787
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,083	Ordinary	-9,083
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,532	Ordinary	32,532
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	Ordinary	14,746
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671

For personal use only

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,427	Ordinary	-16,427
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-19,763	Ordinary	-19,763
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,426	Ordinary	1,426
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,074	Ordinary	31,074
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,273	Ordinary	23,273
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,524	Ordinary	-126,524
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,515	Ordinary	309,515
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,960	Ordinary	-13,960
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,904	Ordinary	-14,904
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,541	Ordinary	-18,541
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,061	Ordinary	-25,061
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,369	Ordinary	8,369
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,018	Ordinary	-14,018
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,240	Ordinary	-18,240
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	2,916	Ordinary	2,916
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340

For personal use only

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,528	Ordinary	-384,528
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,181	Ordinary	-124,181
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,015	Ordinary	-11,015
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,375	Ordinary	103,375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,276	Ordinary	-34,276
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,729	Ordinary	-488,729
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,458	Ordinary	49,458
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,885	Ordinary	-145,885
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,010	Ordinary	-8,010
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,055	Ordinary	-57,055
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,372	Ordinary	-8,372
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,593	Ordinary	-68,593
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,378	Ordinary	-13,378
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,086	Ordinary	-42,086
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,513	Ordinary	-38,513
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,834	Ordinary	-53,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	6,584	Ordinary	6,584
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,069	Ordinary	-415,069
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,380	Ordinary	-140,380
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,501	Ordinary	152,501
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,838	Ordinary	-796,838
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,975	Ordinary	-10,975
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,208	Ordinary	511,208
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,761	Ordinary	-965,761
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,099	Ordinary	-26,099
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.26	-4,050	Ordinary	-4,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,312	Ordinary	-62,312
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151

For personal use only

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,571	Ordinary	-107,571
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,348	Ordinary	-12,348
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,864	Ordinary	90,864
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	42,403	Ordinary	42,403
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	936	Ordinary	936
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,600	Ordinary	33,600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,742	Ordinary	622,742
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,465	Ordinary	172,465
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-27,213	Ordinary	-27,213
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	14,256	Ordinary	14,256
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-954	Ordinary	-954
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,204	Ordinary	31,204
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,592	Ordinary	-294,592
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
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	8,471	Ordinary	8,471
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,091	Ordinary	-56,091
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,600	Ordinary	33,600
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,640	Ordinary	9,640
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,588	Ordinary	3,588
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	4,770	Ordinary	4,770
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,372	Ordinary	-20,372
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,603	Ordinary	64,603
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,300	Ordinary	11,300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,585	Ordinary	-59,585
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,372	Ordinary	-20,372
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	477	Ordinary	477
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228

For personal use only

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,218	Ordinary	9,218
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,851	Ordinary	271,851
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,159	Ordinary	22,159
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	477	Ordinary	477
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	954	Ordinary	954
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
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	-172	Ordinary	-172
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,314	Ordinary	-15,314
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	1,248	Ordinary	1,248
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	6,201	Ordinary	6,201
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,456	Ordinary	-160,456
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,987	Ordinary	-21,987
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,952	Ordinary	-527,952
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,733	Ordinary	-267,733
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

For personal use only

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	1,426	Ordinary	1,426
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	954	Ordinary	954
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,204	Ordinary	-71,204
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,414	Ordinary	-478,414
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,774	Ordinary	12,774
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,920	Ordinary	27,920
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,759	Ordinary	4,759
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,969	Ordinary	21,969
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,977	Ordinary	12,977
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,709	Ordinary	18,709
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,509	Ordinary	15,509
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,858	Ordinary	26,858
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,530	Ordinary	97,530
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	936	Ordinary	936
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,626	Ordinary	474,626
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,671	Ordinary	141,671
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,920	Ordinary	-27,920
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

For personal use only

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,759	Ordinary	-4,759
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,969	Ordinary	-21,969
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,977	Ordinary	-12,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,858	Ordinary	-26,858
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,530	Ordinary	-97,530
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,100	Ordinary	33,100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,228	Ordinary	-13,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,750	Ordinary	-480,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,649	Ordinary	-144,649
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,100	Ordinary	33,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,872	Ordinary	-19,872
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,955	Ordinary	-588,955
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,279	Ordinary	-409,279
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,872	Ordinary	-19,872
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.34	-8,251	Ordinary	-8,251
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.34	8,251	Ordinary	8,251
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	715	Ordinary	715
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	954	Ordinary	954

For personal use only

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-4,100	Ordinary	-4,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,932	Ordinary	108,932
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,913	Ordinary	114,913
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,787	Ordinary	76,787
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,717	Ordinary	101,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,626	Ordinary	13,626
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,019	Ordinary	280,019
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,700	Ordinary	91,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,537	Ordinary	27,537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,203	Ordinary	22,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,983	Ordinary	187,983
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-9,238	Ordinary	-9,238
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,932	Ordinary	-108,932
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,913	Ordinary	-114,913
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,787	Ordinary	-76,787
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,717	Ordinary	-101,717
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,626	Ordinary	-13,626
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,019	Ordinary	-280,019
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,700	Ordinary	-91,700
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,537	Ordinary	-27,537
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,203	Ordinary	-22,203
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,983	Ordinary	-187,983
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,302	Ordinary	-8,302
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	717	Ordinary	717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,545	Ordinary	88,545
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,220	Ordinary	105,220
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919

For personal use only

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,129	Ordinary	144,129
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,522	Ordinary	11,522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,180	Ordinary	15,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,615	Ordinary	18,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,011	Ordinary	12,011
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,846	Ordinary	47,846
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,265	Ordinary	69,265
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,236	Ordinary	20,236
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,156	Ordinary	14,156
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	8,505	Ordinary	8,505
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	5,103	Ordinary	5,103
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	4,860	Ordinary	4,860
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	939	Ordinary	939
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	718	Ordinary	718
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	1,912	Ordinary	1,912
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,180	Ordinary	-15,180
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,163	Ordinary	-141,163
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100

For personal use only

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,114	Ordinary	441,114
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,231	Ordinary	-18,231
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,011	Ordinary	-12,011
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,846	Ordinary	-47,846
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,236	Ordinary	-20,236
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,156	Ordinary	-14,156
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,312	Ordinary	654,312
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,837	Ordinary	-67,837
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,300	Ordinary	34,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,514	Ordinary	13,514
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,706	Ordinary	23,706
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,297	Ordinary	126,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,578	Ordinary	89,578
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

For personal use only

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,749	Ordinary	-96,749
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,892	Ordinary	15,892
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,759	Ordinary	-114,759
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,228	Ordinary	-13,228
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,228	Ordinary	13,228
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.03	-120	Ordinary	-120
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-1,936	Ordinary	-1,936
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,228	Ordinary	-13,228
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,427	Ordinary	9,427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,072	Ordinary	21,072
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,748	Ordinary	12,748
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,578	Ordinary	2,578
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,746	Ordinary	-5,746
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

For personal use only

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,605	Ordinary	43,605
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,484	Ordinary	29,484
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,746	Ordinary	-5,746
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	300	Ordinary	300
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	5,355	Ordinary	5,355
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,982	Ordinary	-12,982
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,264	Ordinary	40,264
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,634	Ordinary	23,634
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,037	Ordinary	-122,037
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,618	Ordinary	-94,618
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,326	Ordinary	34,326
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,838	Ordinary	36,838
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328

For personal use only

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,405	Ordinary	27,405
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,023	Ordinary	21,023
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,776	Ordinary	31,776
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	240	Ordinary	240
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	86,160	Ordinary	86,160
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	945	Ordinary	945
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	721	Ordinary	721
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,304	Ordinary	35,304
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,141	Ordinary	41,141
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,423	Ordinary	229,423
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,557	Ordinary	145,557
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,282	Ordinary	21,282
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,186	Ordinary	95,186
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,185	Ordinary	134,185
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,951	Ordinary	13,951
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,896	Ordinary	28,896
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,254	Ordinary	431,254
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,082	Ordinary	126,082
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,634	Ordinary	-23,634
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,326	Ordinary	-34,326
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

For personal use only

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,023	Ordinary	-21,023
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,776	Ordinary	-31,776
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,442	Ordinary	1,442
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,304	Ordinary	-35,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,423	Ordinary	-229,423
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,557	Ordinary	-145,557
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,282	Ordinary	-21,282
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,186	Ordinary	-95,186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,185	Ordinary	-134,185
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,951	Ordinary	-13,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,254	Ordinary	-431,254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,082	Ordinary	-126,082
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,830	Ordinary	-23,830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,554	Ordinary	-28,554
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,554	Ordinary	28,554
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	968	Ordinary	968
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,159	Ordinary	95,159
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,805	Ordinary	-16,805
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,302	Ordinary	16,302
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

For personal use only

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,494	Ordinary	-39,494
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,658	Ordinary	22,658
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,574	Ordinary	199,574
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,577	Ordinary	49,577
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,893	Ordinary	11,893
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,393	Ordinary	5,393
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-150	Ordinary	-150
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,260	Ordinary	1,260
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	721	Ordinary	721
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,452	Ordinary	1,452
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,554	Ordinary	-28,554
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,658	Ordinary	-22,658
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,267	Ordinary	-68,267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,893	Ordinary	-11,893
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154

For personal use only

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,775	Ordinary	-128,775
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,905	Ordinary	-47,905
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,095	Ordinary	11,095
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,445	Ordinary	-124,445
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,592	Ordinary	71,592
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,601	Ordinary	77,601
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,267	Ordinary	-90,267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,391	Ordinary	15,391
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,554	Ordinary	-28,554

For personal use only

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,409	Ordinary	20,409
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,521	Ordinary	2,521
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,511	Ordinary	-111,511
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,528	Ordinary	-27,528
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,373	Ordinary	92,373
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,546	Ordinary	74,546
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,057	Ordinary	-35,057
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,095	Ordinary	-11,095
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,792	Ordinary	-72,792
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,601	Ordinary	-77,601
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035

For personal use only

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,350	Ordinary	-4,350
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	294,593	Ordinary	294,593
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	945	Ordinary	945
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,664	Ordinary	14,664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,633	Ordinary	-53,633
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,003	Ordinary	14,003
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,291	Ordinary	16,291
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,647	Ordinary	-67,647
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,274	Ordinary	-67,274
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972

For personal use only

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	968	Ordinary	968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,664	Ordinary	-14,664
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,492	Ordinary	-6,492
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,003	Ordinary	-14,003
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	Ordinary	-5,413
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,291	Ordinary	-16,291
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,563	Ordinary	-113,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,966	Ordinary	-13,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,934	Ordinary	7,934
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176

For personal use only

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,202	Ordinary	-145,202
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,505	Ordinary	65,505
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,786	Ordinary	84,786
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,391	Ordinary	-15,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,391	Ordinary	15,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,059	Ordinary	-16,059
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,059	Ordinary	16,059
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-767,019	Ordinary	-767,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,909	Ordinary	-24,909
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,909	Ordinary	24,909
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,166	Ordinary	-6,166
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,166	Ordinary	6,166
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-3,027,709	Ordinary	-3,027,709

For personal use only

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 24/03/2026**

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)

For personal use only

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 24/03/2026**

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

For personal use only

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)

For personal use only