

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

To, Company Name/Scheme MONADELPHOUS GROUP LIMITED

ACN/ARSN 008 988 547

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 30/03/2026

The previous notice was given to the company on 09/09/2025

The previous notice was dated 05/09/2025

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	5,133,916	5.17%	6,220,573	6.21%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,431 Ordinary	39,431
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	4,325 Ordinary	4,325
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	26,304 Ordinary	26,304
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,361 Ordinary	18,361
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	242,966 Ordinary	242,966
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1 Ordinary	1
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	850 Ordinary	850
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	377,665 Ordinary	377,665
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	609,353 Ordinary	609,353
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	29,527 Ordinary	29,527
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	4,761 Ordinary	4,761
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	84,688 Ordinary	84,688
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	11,593 Ordinary	11,593
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan 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	406,561 Ordinary	406,561

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	3,665,815	Ordinary	3,665,815
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	20,861	Ordinary	20,861
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	339,410	Ordinary	339,410
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	338,101	Ordinary	338,101

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 01/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.07	179	Ordinary	179
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.07	-2,090	Ordinary	-2,090
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,765	Ordinary	-144,765
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	222	Ordinary	222
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,661	Ordinary	143,661
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.61	760	Ordinary	760
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.26	-370	Ordinary	-370
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.26	179	Ordinary	179
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,437	Ordinary	20,437
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,429	Ordinary	29,429
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,488	Ordinary	25,488
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-64	Ordinary	-64
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	179	Ordinary	179
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,115	Ordinary	-259,115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,192	Ordinary	255,192
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.46	-1,874	Ordinary	-1,874
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.36	2,243	Ordinary	2,243
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,405	Ordinary	20,405
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.78	594	Ordinary	594
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.78	-296	Ordinary	-296
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,405	Ordinary	-20,405
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.43	179	Ordinary	179
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,281	Ordinary	49,281
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.43	8,244	Ordinary	8,244
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.43	20,168	Ordinary	20,168
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.43	24,024	Ordinary	24,024
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	888	Ordinary	888
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	1,628	Ordinary	1,628
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	74	Ordinary	74
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,281	Ordinary	-49,281
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.56	120,000	Ordinary	120,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	1,481	Ordinary	1,481
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	695	Ordinary	695
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	270,319	Ordinary	270,319
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.10	358	Ordinary	358
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.10	179	Ordinary	179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,811	Ordinary	-22,811
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,496	Ordinary	12,496
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.22	-3,933	Ordinary	-3,933
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.19	1,036	Ordinary	1,036
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.19	179	Ordinary	179
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.19	-2,487	Ordinary	-2,487
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.19	-1,803	Ordinary	-1,803
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.17	-222	Ordinary	-222
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.17	179	Ordinary	179
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,725	Ordinary	-13,725
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,327	Ordinary	11,327
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.57	-4,542	Ordinary	-4,542
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,905	Ordinary	-20,905
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.50	-5,065	Ordinary	-5,065
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.50	-518	Ordinary	-518
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.50	354	Ordinary	354
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.50	-3,620	Ordinary	-3,620
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,357	Ordinary	13,357
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.50	961	Ordinary	961
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.66	7,274	Ordinary	7,274

01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.76	-2,057	Ordinary	-2,057
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	672	Ordinary	672
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	177	Ordinary	177
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.37	-4,567	Ordinary	-4,567
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.84	426	Ordinary	426
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,830	Ordinary	47,830
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.29	-962	Ordinary	-962
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.29	-370	Ordinary	-370
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.13	222	Ordinary	222
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.13	177	Ordinary	177
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,786	Ordinary	9,786
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,014	Ordinary	3,014
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,273	Ordinary	6,273
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,405	Ordinary	30,405
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,363	Ordinary	25,363
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,721	Ordinary	19,721
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,580	Ordinary	99,580
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,301	Ordinary	-182,301
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,969	Ordinary	165,969
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,494	Ordinary	44,494
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,580	Ordinary	-99,580
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,208	Ordinary	11,208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,671	Ordinary	21,671
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,245	Ordinary	-23,245
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,842	Ordinary	54,842
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,923	Ordinary	-221,923
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,494	Ordinary	-44,494
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,481	Ordinary	-17,481
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,567	Ordinary	-22,567
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,501	Ordinary	-12,501
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,606	Ordinary	-23,606
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,563	Ordinary	-74,563
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.44	-13,725	Ordinary	-13,725
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,949	Ordinary	19,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,609	Ordinary	18,609
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,090	Ordinary	16,090
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,554	Ordinary	90,554
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,619	Ordinary	188,619
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,702	Ordinary	13,702
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	177	Ordinary	177
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,949	Ordinary	-19,949
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,609	Ordinary	-18,609
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,090	Ordinary	-16,090
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,554	Ordinary	-90,554
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,778	Ordinary	58,778
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,702	Ordinary	-13,702
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.79	89	Ordinary	89
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.80	-222	Ordinary	-222
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,698	Ordinary	-61,698
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.88	-1,792	Ordinary	-1,792
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.39	96	Ordinary	96
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.39	177	Ordinary	177
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,199	Ordinary	46,199
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
22/10/2025	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	634	Ordinary	634
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,739	Ordinary	17,739
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,703	Ordinary	25,703
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,627	Ordinary	83,627
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,003	Ordinary	64,003
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,555	Ordinary	33,555
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,558	Ordinary	116,558
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-3,247	Ordinary	-3,247
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,681	Ordinary	14,681
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,643	Ordinary	42,643
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.53	1,036	Ordinary	1,036
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,739	Ordinary	-17,739
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,703	Ordinary	-25,703
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,627	Ordinary	-83,627
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,003	Ordinary	-64,003
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,555	Ordinary	-33,555
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,558	Ordinary	-116,558
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,681	Ordinary	-14,681
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,643	Ordinary	-42,643
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-4	Ordinary	-4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,540	Ordinary	36,540
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,179	Ordinary	-56,179
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,826	Ordinary	-8,826
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,944	Ordinary	-5,944
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,996	Ordinary	-4,996
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,540	Ordinary	-36,540
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.53	32	Ordinary	32
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.53	177	Ordinary	177
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.53	8,127	Ordinary	8,127
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.92	148	Ordinary	148
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.92	-3,530	Ordinary	-3,530
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,423	Ordinary	-97,423
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.24	-1,007	Ordinary	-1,007
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,775	Ordinary	88,775

31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.24	13,108	Ordinary	13,108
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	32	Ordinary	32
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.95	-222	Ordinary	-222
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	177	Ordinary	177
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,442	Ordinary	-198,442
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	1,156	Ordinary	1,156
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.79	354	Ordinary	354
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,823	Ordinary	179,823
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,191	Ordinary	21,191
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,191	Ordinary	-21,191
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.59	765	Ordinary	765
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.44	177	Ordinary	177
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,298	Ordinary	-64,298
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,307	Ordinary	74,307
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.76	442	Ordinary	442
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,811	Ordinary	8,811
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.77	-44,191	Ordinary	-44,191
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	5	Ordinary	5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.10	-28,119	Ordinary	-28,119
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.65	660	Ordinary	660
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.65	178	Ordinary	178
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.65	178	Ordinary	178
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.65	-819	Ordinary	-819
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,632	Ordinary	82,632
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,869	Ordinary	38,869
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.24	296	Ordinary	296
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.24	178	Ordinary	178
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,869	Ordinary	-38,869
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.24	153	Ordinary	153
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.15	178	Ordinary	178
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,632	Ordinary	-82,632
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,499	Ordinary	-81,499
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,657	Ordinary	32,657
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.82	148	Ordinary	148
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.82	178	Ordinary	178
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,975	Ordinary	85,975
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.06	-5,055	Ordinary	-5,055
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
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	-524	Ordinary	-524
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,693	Ordinary	-29,693
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.06	1,074	Ordinary	1,074
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,762	Ordinary	29,762
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.06	-3,404	Ordinary	-3,404
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	161	Ordinary	161
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,131	Ordinary	14,131
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,762	Ordinary	-29,762
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,188	Ordinary	48,188
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.08	322	Ordinary	322
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,458	Ordinary	-238,458
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,898	Ordinary	-49,898
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,898	Ordinary	49,898
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	5,808	Ordinary	5,808
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641	Ordinary	6,641
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	322	Ordinary	322
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,433	Ordinary	247,433
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,944	Ordinary	60,944
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,843	Ordinary	23,843
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,944	Ordinary	-60,944
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,843	Ordinary	-23,843
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.50	161	Ordinary	161
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,177	Ordinary	-8,177
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,316	Ordinary	-48,316
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,337	Ordinary	48,337
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	666	Ordinary	666
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	161	Ordinary	161
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.95	-8,026	Ordinary	-8,026
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.82	-182	Ordinary	-182
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

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	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.04	161	Ordinary	161
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,634	Ordinary	6,634
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,046	Ordinary	-27,046
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.38	161	Ordinary	161
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,271	Ordinary	28,271

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,634	Ordinary	-6,634
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,948	Ordinary	-51,948
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,950	Ordinary	54,950
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.37	7,716	Ordinary	7,716
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.25	165	Ordinary	165
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.25	-532	Ordinary	-532
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	-119	Ordinary	-119
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-417	Ordinary	-417
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	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	666	Ordinary	666
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	161	Ordinary	161
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,989	Ordinary	-54,989
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,532	Ordinary	-58,532
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,688	Ordinary	62,688
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,165	Ordinary	58,165
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,051	Ordinary	-12,051
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	161	Ordinary	161
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,919	Ordinary	10,919
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.21	-13,395	Ordinary	-13,395
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.21	-12,092	Ordinary	-12,092
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.21	-2,748	Ordinary	-2,748
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.16	356	Ordinary	356
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.73	161	Ordinary	161
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,528	Ordinary	13,528
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	-11,897	Ordinary	-11,897
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.24	99	Ordinary	99
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.24	-370	Ordinary	-370
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.24	161	Ordinary	161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.15	-7,200	Ordinary	-7,200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	22,630	Ordinary	22,630
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-148	Ordinary	-148
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-532	Ordinary	-532
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	266	Ordinary	266

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	1,719	Ordinary	1,719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,503	Ordinary	-26,503
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	148	Ordinary	148
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	322	Ordinary	322
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
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	-6,943	Ordinary	-6,943
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	891	Ordinary	891
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,122	Ordinary	17,122
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.80	33	Ordinary	33
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.80	322	Ordinary	322
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,742	Ordinary	-7,742
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	-3,417	Ordinary	-3,417
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,122	Ordinary	-17,122
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,082	Ordinary	-14,082
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.51	159	Ordinary	159
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	-8,190	Ordinary	-8,190
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,974	Ordinary	-11,974
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	-2,531	Ordinary	-2,531
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.53	318	Ordinary	318
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.00	-370	Ordinary	-370
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.00	159	Ordinary	159
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,750	Ordinary	-11,750
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.64	530	Ordinary	530
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	318	Ordinary	318
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	296	Ordinary	296
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	159	Ordinary	159
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,902	Ordinary	-10,902
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,495	Ordinary	14,495
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
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	-4	Ordinary	-4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,449	Ordinary	72,449
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	198	Ordinary	198
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	296	Ordinary	296
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	1,184	Ordinary	1,184
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	318	Ordinary	318
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
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	-1,887	Ordinary	-1,887
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.60	-2,047	Ordinary	-2,047
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	535	Ordinary	535
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	13	Ordinary	13
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,030	Ordinary	-14,030
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,133	Ordinary	-70,133
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.01	1,336	Ordinary	1,336
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.01	231	Ordinary	231
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	318	Ordinary	318
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,180	Ordinary	-9,180
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,808	Ordinary	4,808
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,592	Ordinary	9,592
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,545	Ordinary	42,545
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,029	Ordinary	-43,029
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,685	Ordinary	43,685

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,888	Ordinary	6,888
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.54	-1,343	Ordinary	-1,343
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.54	-1,666	Ordinary	-1,666
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.54	1,666	Ordinary	1,666
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.54	1,343	Ordinary	1,343
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,678	Ordinary	-43,678
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,799	Ordinary	-4,799
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,198	Ordinary	11,198
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,799	Ordinary	-4,799
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.14	-6,976	Ordinary	-6,976
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.79	318	Ordinary	318
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,838	Ordinary	5,838

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,653	Ordinary	-8,653
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.79	4,077	Ordinary	4,077
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,580	Ordinary	59,580
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.05	1,088	Ordinary	1,088
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,739	Ordinary	-1,739
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,838	Ordinary	-5,838
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,080	Ordinary	-25,080
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,544	Ordinary	18,544
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.86	5,190	Ordinary	5,190
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	222	Ordinary	222
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,095	Ordinary	-58,095
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,034	Ordinary	-11,034
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,000	Ordinary	115,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,699	Ordinary	4,699
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,293	Ordinary	2,293
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	854	Ordinary	854
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,552	Ordinary	-1,552
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,408	Ordinary	21,408

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,552	Ordinary	-1,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.28	132	Ordinary	132
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,000	Ordinary	-115,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.15	318	Ordinary	318
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	296	Ordinary	296
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	318	Ordinary	318
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	19	Ordinary	19
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	222	Ordinary	222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.77	303	Ordinary	303
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,029	Ordinary	-16,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	66	Ordinary	66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,652	Ordinary	-1,652
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,326	Ordinary	15,326
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,652	Ordinary	-1,652
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.43	-2,163	Ordinary	-2,163
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.43	2,163	Ordinary	2,163
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.68	160	Ordinary	160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,586	Ordinary	-4,586
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,313	Ordinary	-15,313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,461	Ordinary	9,461
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,815	Ordinary	-102,815
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,192	Ordinary	46,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,566	Ordinary	8,566
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,537	Ordinary	-147,537
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,034	Ordinary	9,034
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-3,814	Ordinary	-3,814
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.41	2,248	Ordinary	2,248

27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.41	386	Ordinary	386
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,808	Ordinary	-12,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,480	Ordinary	-16,480
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,146	Ordinary	24,146
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,720	Ordinary	123,720
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,967	Ordinary	22,967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.41	-1,304	Ordinary	-1,304
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.41	-1,541	Ordinary	-1,541
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.41	-2,248	Ordinary	-2,248
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.41	-5,354	Ordinary	-5,354
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,180	Ordinary	-33,180
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,912	Ordinary	-169,912
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,533	Ordinary	-31,533
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.61	3,056	Ordinary	3,056
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.29	160	Ordinary	160
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,099	Ordinary	93,099
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,901	Ordinary	21,901
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.68	-3,161	Ordinary	-3,161
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.22	222	Ordinary	222
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.22	160	Ordinary	160
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,099	Ordinary	-93,099
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,901	Ordinary	-21,901
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.17	-3,960	Ordinary	-3,960
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-854	Ordinary	-854
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,147	Ordinary	-3,147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,525	Ordinary	19,525
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,147	Ordinary	-3,147

11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	66	Ordinary	66
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	1,258	Ordinary	1,258
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,525	Ordinary	-19,525
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	222	Ordinary	222
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	161	Ordinary	161
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.89	66	Ordinary	66
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.89	132	Ordinary	132
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.89	322	Ordinary	322
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,332	Ordinary	169,332
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,998	Ordinary	22,998
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,326	Ordinary	27,326
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,329	Ordinary	20,329
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,800	Ordinary	16,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	7	Ordinary	7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
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	65	Ordinary	65
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	24	Ordinary	24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.38	440	Ordinary	440
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	296	Ordinary	296
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	161	Ordinary	161
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
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	-822	Ordinary	-822
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,986	Ordinary	-162,986
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,152	Ordinary	-22,152
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,470	Ordinary	-26,470
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639	Ordinary	-5,639
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,857	Ordinary	-19,857
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,251	Ordinary	-16,251
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,772	Ordinary	154,772
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,034	Ordinary	21,034
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,097	Ordinary	25,097

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,489	Ordinary	15,489
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	292	Ordinary	292
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 EUROPE LIMITED	Transfer in	27.77	29,758	Ordinary	29,758
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	125,024	Ordinary	125,024
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.40	222	Ordinary	222
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.40	-111	Ordinary	-111
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850	Ordinary	-850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850	Ordinary	850
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.39	111,249	Ordinary	111,249

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850	Ordinary	-850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850	Ordinary	850
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.39	68,268	Ordinary	68,268
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	296	Ordinary	296
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,598	Ordinary	83,598
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,511	Ordinary	-20,511
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,396	Ordinary	-24,396
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,690	Ordinary	-18,690
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,572	Ordinary	-151,572
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,517	Ordinary	106,517
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.59	99	Ordinary	99
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.59	222	Ordinary	222
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,045	Ordinary	29,045
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,855	Ordinary	22,855
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.59	-1,604	Ordinary	-1,604
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.59	-6,717	Ordinary	-6,717
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.58	296	Ordinary	296
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,361	Ordinary	18,361
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.58	-3,454	Ordinary	-3,454
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.58	1,812	Ordinary	1,812
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,890	Ordinary	103,890
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,050	Ordinary	-90,050
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,665	Ordinary	377,665
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,840	Ordinary	-13,840
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.60	3,049	Ordinary	3,049

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 01/04/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 01/04/2026

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

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

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

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

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

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

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