

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

To Company Name/Scheme PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

ACN/ARSN 100 325 184

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 28/01/2026

The previous notice was given to the company on 21/10/2025

The previous notice was dated 17/10/2025

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	13,708,152	6.02%	16,057,395	7.03%

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	32,973	Ordinary	32,973
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,615	Ordinary	21,615
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	16,252	Ordinary	16,252
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,158	Ordinary	128,158
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	2,108,500	Ordinary	2,108,500
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	385,261	Ordinary	385,261
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,000	Ordinary	59,000
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	18,917	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	562,801	Ordinary	562,801

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,027	Ordinary	26,027
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	359,724	Ordinary	359,724
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	72,740	Ordinary	72,740
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,480	Ordinary	14,480
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,123	Ordinary	61,123
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	102,345	Ordinary	102,345
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	284,505	Ordinary	284,505
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,270	Ordinary	1,270
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,886	Ordinary	110,886
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	173,625	Ordinary	173,625
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,042,185	Ordinary	1,042,185
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	46,297	Ordinary	46,297
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	8,053	Ordinary	8,053
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	351,269	Ordinary	351,269
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	12,355	Ordinary	12,355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	657,697	Ordinary	657,697
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,012,460	Ordinary	7,012,460
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	59,274	Ordinary	59,274
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	623,742	Ordinary	623,742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,703,861	Ordinary	1,703,861

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	30/01/2026

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

30/01/2026

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
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.29	106	Ordinary	106
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,224	Ordinary	-53,224
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,827	Ordinary	-14,827
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
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	-17	Ordinary	-17
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,889	Ordinary	12,889
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
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	101	Ordinary	101
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,601	Ordinary	14,601
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,601	Ordinary	14,601
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.67	-408	Ordinary	-408
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,600	Ordinary	73,600
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,064	Ordinary	96,064
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,080	Ordinary	-553,080
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-851	Ordinary	-851
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,383	Ordinary	54,383

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,890	Ordinary	34,890
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,321	Ordinary	56,321
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,930	Ordinary	-7,930
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,889	Ordinary	-12,889
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,042	Ordinary	243,042
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,248	Ordinary	23,248
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,560	Ordinary	67,560
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,661	Ordinary	7,661
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,568	Ordinary	9,568
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	180	Ordinary	180

22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	320	Ordinary	320
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,900	Ordinary	34,900
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,842	Ordinary	122,842
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,292	Ordinary	-35,292
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,383	Ordinary	-54,383
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,890	Ordinary	-34,890
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,321	Ordinary	-56,321
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,115	Ordinary	436,115
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,042	Ordinary	-243,042
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,238	Ordinary	-24,238
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,560	Ordinary	-67,560
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,661	Ordinary	-7,661
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.14	-2,914	Ordinary	-2,914

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,306	Ordinary	-5,306
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,866	Ordinary	8,866
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	357	Ordinary	357
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,115	Ordinary	-436,115
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	1	Ordinary	1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.51	960	Ordinary	960
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.51	2,200	Ordinary	2,200
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	1,167	Ordinary	1,167

24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	1,904	Ordinary	1,904
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,337	Ordinary	102,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,073	Ordinary	10,073
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,527	Ordinary	29,527
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,866	Ordinary	-8,866
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	-909	Ordinary	-909
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-482	Ordinary	-482
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,020	Ordinary	16,020
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,888	Ordinary	16,888
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,757	Ordinary	91,757
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,181	Ordinary	149,181
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,656	Ordinary	4,656
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,656	Ordinary	-4,656
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,587	Ordinary	-16,587
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,646	Ordinary	-34,646
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,646	Ordinary	34,646
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,922	Ordinary	-118,922
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,785	Ordinary	-10,785
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

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	117	Ordinary	117
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,486	Ordinary	16,486
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,874	Ordinary	-18,874
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.28	800	Ordinary	800
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.13	60	Ordinary	60
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.13	320	Ordinary	320
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,500	Ordinary	122,500
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,495	Ordinary	164,495
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,485	Ordinary	-16,485
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,182	Ordinary	44,182
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,187	Ordinary	7,187
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,764	Ordinary	37,764
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,948	Ordinary	23,948
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,970	Ordinary	40,970

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.13	12,501	Ordinary	12,501
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	272	Ordinary	272
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.10	-5,617	Ordinary	-5,617
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692	Ordinary	692
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692	Ordinary	-692
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,811	Ordinary	13,811
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,701	Ordinary	-5,701
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
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	-192	Ordinary	-192
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,285	Ordinary	5,285
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,546	Ordinary	-24,546
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,616	Ordinary	766,616
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,021	Ordinary	13,021
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,955	Ordinary	-6,955
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.76	-3,087	Ordinary	-3,087
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,270	Ordinary	1,270
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,270	Ordinary	-1,270
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,506	Ordinary	25,506
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.76	17,414	Ordinary	17,414
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.76	400	Ordinary	400
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.11	60	Ordinary	60
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.11	-408	Ordinary	-408
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.11	320	Ordinary	320
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,239	Ordinary	45,239
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,000	Ordinary	93,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,429	Ordinary	-33,429
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,653	Ordinary	-31,653
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,354	Ordinary	-5,354
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,078	Ordinary	-88,078
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,151	Ordinary	-149,151
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,515	Ordinary	-39,515
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,164	Ordinary	-34,164
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,345	Ordinary	-21,345
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,195	Ordinary	-37,195
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	640	Ordinary	640
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,402	Ordinary	31,402
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,980	Ordinary	11,980
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,647	Ordinary	83,647
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,309	Ordinary	16,309
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,985	Ordinary	4,985

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,301	Ordinary	16,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,377	Ordinary	54,377
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,190	Ordinary	93,190
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,341	Ordinary	8,341
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,612	Ordinary	358,612
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,628	Ordinary	44,628
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,176	Ordinary	96,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,047	Ordinary	12,047
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,737	Ordinary	15,737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,484	Ordinary	45,484
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,318	Ordinary	14,318
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,252	Ordinary	-759,252
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772

05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.28	-5,480	Ordinary	-5,480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,600	Ordinary	-60,600
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,309	Ordinary	-16,309
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,301	Ordinary	-16,301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,628	Ordinary	-44,628
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,484	Ordinary	-45,484
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	7,251	Ordinary	7,251
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.28	2,400	Ordinary	2,400
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.28	475	Ordinary	475
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.28	5,480	Ordinary	5,480
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	320	Ordinary	320
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,802	Ordinary	-63,802
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,239	Ordinary	-45,239
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,696	Ordinary	-15,696
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,991	Ordinary	16,991
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,515	Ordinary	-16,515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,373	Ordinary	8,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.97	933	Ordinary	933
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,202	Ordinary	20,202
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,747	Ordinary	-6,747
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-96	Ordinary	-96
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	-802	Ordinary	-802
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,570	Ordinary	-28,570
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
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	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
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	-90	Ordinary	-90
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.91	12,902	Ordinary	12,902
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.91	311	Ordinary	311
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.94	46	Ordinary	46
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,119	Ordinary	-11,119
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,730	Ordinary	-77,730
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,488	Ordinary	-11,488
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,113	Ordinary	-55,113
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,663	Ordinary	-88,663
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,188	Ordinary	-9,188
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,209	Ordinary	-335,209
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,226	Ordinary	-83,226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,187	Ordinary	-11,187
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,658	Ordinary	7,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-101,435	Ordinary	-101,435
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,036	Ordinary	17,036
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,402	Ordinary	82,402
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,072	Ordinary	89,072
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,166	Ordinary	13,166
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,337	Ordinary	66,337
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,883	Ordinary	102,883
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,816	Ordinary	10,816
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,296	Ordinary	417,296
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,743	Ordinary	56,743
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,828	Ordinary	12,828
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,753	Ordinary	16,753
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,850	Ordinary	-12,850
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.55	1,200	Ordinary	1,200
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.55	322	Ordinary	322
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.55	322	Ordinary	322
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,805	Ordinary	17,805
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	161	Ordinary	161
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,149	Ordinary	25,149
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,590	Ordinary	-36,590
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,220	Ordinary	7,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,024	Ordinary	9,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,347	Ordinary	-15,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,772	Ordinary	-3,772
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,772	Ordinary	3,772
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,129	Ordinary	34,129
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,399	Ordinary	31,399
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,126	Ordinary	8,126
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,220	Ordinary	-7,220
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,134	Ordinary	-25,134
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	548	Ordinary	548
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	323	Ordinary	323
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,454	Ordinary	-43,454
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,786	Ordinary	15,786
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,153	Ordinary	-76,153
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,954	Ordinary	-8,954
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,817	Ordinary	-56,817
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,886	Ordinary	-88,886
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,335	Ordinary	-426,335
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,978	Ordinary	-47,978
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,243	Ordinary	-10,243
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,159	Ordinary	-14,159
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	-114	Ordinary	-114
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.93	95	Ordinary	95
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.04	323	Ordinary	323
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-313	Ordinary	-313
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,528	Ordinary	-271,528
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,645	Ordinary	48,645
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.04	2,400	Ordinary	2,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,529	Ordinary	-2,529
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,451	Ordinary	-15,451
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,529	Ordinary	-2,529
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,529	Ordinary	-2,529
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	274	Ordinary	274
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	323	Ordinary	323
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,851	Ordinary	18,851
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	371	Ordinary	371
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.12	-9,514	Ordinary	-9,514
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,190	Ordinary	25,190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,211	Ordinary	-5,211
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,296	Ordinary	21,296
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,122	Ordinary	146,122
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	2,170	Ordinary	2,170
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.12	1,200	Ordinary	1,200
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.96	290	Ordinary	290
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,050	Ordinary	14,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,895	Ordinary	11,895
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,037	Ordinary	17,037
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057	Ordinary	8,057
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,675	Ordinary	10,675
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,518	Ordinary	55,518
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,191	Ordinary	-20,191
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,580	Ordinary	-143,580
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,456	Ordinary	31,456
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.98	580	Ordinary	580
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,974	Ordinary	-17,974
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,717	Ordinary	-14,717
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,317	Ordinary	-17,317
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,532	Ordinary	-19,532
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,763	Ordinary	-60,763
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,661	Ordinary	14,661
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,331	Ordinary	-15,331
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,456	Ordinary	-31,456
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,329	Ordinary	50,329
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,936	Ordinary	62,936
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,993	Ordinary	17,993
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,596	Ordinary	-28,596
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661	Ordinary	-14,661
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,329	Ordinary	-50,329
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	10,560	Ordinary	10,560
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	1,878	Ordinary	1,878
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,446	Ordinary	207,446
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,907	Ordinary	276,907
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,025	Ordinary	-96,025
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	13,984	Ordinary	13,984
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	580	Ordinary	580
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,715	Ordinary	78,715
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,217	Ordinary	101,217
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,027	Ordinary	26,027
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,769	Ordinary	4,769
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,286	Ordinary	7,286
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,908	Ordinary	10,908
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,603	Ordinary	225,603
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,846	Ordinary	-177,846
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.77	290	Ordinary	290
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,204	Ordinary	-153,204
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,064	Ordinary	-20,064
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,517	Ordinary	23,517
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.84	1,233	Ordinary	1,233
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.84	290	Ordinary	290
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,304	Ordinary	-10,304
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,769	Ordinary	-4,769
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,286	Ordinary	-7,286
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
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	1,927	Ordinary	1,927
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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	153	Ordinary	153
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,570	Ordinary	-10,570
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,356	Ordinary	30,356
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,923	Ordinary	-50,923
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,132	Ordinary	-17,132
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-76	Ordinary	-76
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,250	Ordinary	-8,250
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.72	290	Ordinary	290
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,294	Ordinary	-50,294
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,650	Ordinary	-17,650
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-1,209	Ordinary	-1,209
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	290	Ordinary	290
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	249,474	Ordinary	249,474
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,901	Ordinary	78,901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,987	Ordinary	21,987
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,908	Ordinary	4,908
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,439	Ordinary	7,439

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,817	Ordinary	279,817
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,296	Ordinary	122,296
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,540	Ordinary	63,540
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
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	7,161	Ordinary	7,161
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,521	Ordinary	23,521
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
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	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	837	Ordinary	837
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	793	Ordinary	793
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	86	Ordinary	86
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,524	Ordinary	12,524
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
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	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.47	-145,410	Ordinary	-145,410
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	161,400	Ordinary	161,400
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.59	300	Ordinary	300
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,019	Ordinary	34,019
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,341	Ordinary	-19,341
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-7,161	Ordinary	-7,161
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-214	Ordinary	-214
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-837	Ordinary	-837
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-793	Ordinary	-793

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-86	Ordinary	-86
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,524	Ordinary	-12,524
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.59	-720	Ordinary	-720
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.89	1,233	Ordinary	1,233
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.89	291	Ordinary	291
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,857	Ordinary	-339,857
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,124	Ordinary	47,124
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684	Ordinary	684
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-684	Ordinary	-684
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,067	Ordinary	1,067
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,067	Ordinary	1,067
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,067	Ordinary	1,067
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.58	290	Ordinary	290

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,015	Ordinary	64,015
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,286	Ordinary	7,286
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,286	Ordinary	-7,286
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,120	Ordinary	-10,120
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,120	Ordinary	10,120
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.58	-24,178	Ordinary	-24,178
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.58	-21,825	Ordinary	-21,825
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.58	-4,954	Ordinary	-4,954
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.54	290	Ordinary	290
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,997	Ordinary	42,997
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,814	Ordinary	5,814
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,973	Ordinary	-2,973
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,814	Ordinary	-5,814
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,973	Ordinary	2,973
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	180	Ordinary	180
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-685	Ordinary	-685
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	290	Ordinary	290
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	36,592	Ordinary	36,592
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-2,527	Ordinary	-2,527
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-13,981	Ordinary	-13,981
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-274	Ordinary	-274
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	2,464	Ordinary	2,464
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-4,396	Ordinary	-4,396
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,584	Ordinary	1,584
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,149	Ordinary	47,149
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.45	64,888	Ordinary	64,888
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.49	13,981	Ordinary	13,981
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.87	274	Ordinary	274
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.87	580	Ordinary	580
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,681	Ordinary	43,681
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.87	1,608	Ordinary	1,608
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,172	Ordinary	46,172
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	61	Ordinary	61
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	580	Ordinary	580
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.00	-78	Ordinary	-78
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,890	Ordinary	19,890
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	287	Ordinary	287

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391	Ordinary	391
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.95	-680	Ordinary	-680
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	287	Ordinary	287
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,402	Ordinary	9,402
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.13	-1,540	Ordinary	-1,540
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.22	574	Ordinary	574
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.44	544	Ordinary	544
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.44	287	Ordinary	287
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,912	Ordinary	52,912
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,248	Ordinary	14,248
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,762	Ordinary	13,762
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.39	1,560	Ordinary	1,560
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.39	624	Ordinary	624
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,006	Ordinary	12,006
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,019	Ordinary	-14,019
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,654	Ordinary	-13,654
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,057	Ordinary	-8,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,294	Ordinary	-27,294
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,294	Ordinary	27,294
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,067	Ordinary	-1,067
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,067	Ordinary	1,067
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	366	Ordinary	366
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	2,176	Ordinary	2,176
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	544	Ordinary	544
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	574	Ordinary	574
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,027	Ordinary	54,027
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,802	Ordinary	-72,802
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
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	3,163	Ordinary	3,163
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	82	Ordinary	82
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
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	-104	Ordinary	-104
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	-866	Ordinary	-866
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/01/2026	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	-485	Ordinary	-485
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067	Ordinary	-1,067
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,377	Ordinary	-8,377
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,243	Ordinary	-1,243
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,067	Ordinary	-1,067
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,687	Ordinary	-10,687
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,298	Ordinary	76,298
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388	Ordinary	-388
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,377	Ordinary	-8,377
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.03	2,902	Ordinary	2,902

20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	427	Ordinary	427
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	574	Ordinary	574
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,029	Ordinary	55,029
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.48	2,535	Ordinary	2,535
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	917	Ordinary	917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-917	Ordinary	-917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,306	Ordinary	36,306
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,191	Ordinary	96,191
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,038	Ordinary	26,038
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,367	Ordinary	19,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,579	Ordinary	11,579
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,022	Ordinary	40,022
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,155	Ordinary	34,155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,917	Ordinary	-18,917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,917	Ordinary	18,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,738	Ordinary	1,738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,074	Ordinary	2,074
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,812	Ordinary	-3,812
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,592	Ordinary	19,592
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,260	Ordinary	8,260
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,955	Ordinary	161,955
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,143	Ordinary	-35,143
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,043	Ordinary	-90,043
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,589	Ordinary	14,589
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,155	Ordinary	-15,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,187	Ordinary	15,187
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,917	Ordinary	-18,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,917	Ordinary	18,917
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,655	Ordinary	38,655
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,905	Ordinary	29,905
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,480	Ordinary	14,480
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,333	Ordinary	19,333
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,567	Ordinary	88,567
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,929	Ordinary	6,929
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,270	Ordinary	1,270
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,481	Ordinary	39,481
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,151	Ordinary	91,151
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,216	Ordinary	-9,216
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,586	Ordinary	-12,586
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,827	Ordinary	10,827
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,227	Ordinary	14,227
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,291	Ordinary	-134,291
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,901	Ordinary	-78,901
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,014	Ordinary	-9,014
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,409	Ordinary	2,409

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,751	Ordinary	91,751
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,967	Ordinary	12,967
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,855	Ordinary	11,855
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,498	Ordinary	-7,498
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,363	Ordinary	-14,363
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,149	Ordinary	8,149
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,788	Ordinary	137,788
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,737	Ordinary	-39,737
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,659	Ordinary	59,659
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,214	Ordinary	-91,214
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.33	-308	Ordinary	-308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,917	Ordinary	-18,917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,917	Ordinary	18,917
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.33	-1,841	Ordinary	-1,841
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.33	-2,284	Ordinary	-2,284
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.33	2,284	Ordinary	2,284
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.33	1,841	Ordinary	1,841

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 30/01/2026

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 30/01/2026

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)